

UPDATES PROVIDED BY STATE AGENCIES

Capital Outlay Quarterly Report
(Appropriations ≥ \$1 million / 2009-2013)
December 2013

UPDATES PROVIDED BY STATE AGENCIES

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V			
1		G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete																	
2		Y	Behind schedule	X	Additional funds needed																Progress Rating			
3	FY	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement / RFP	Plan / Design	Construction/ Renovation / Other			
4	ADMINISTRATIVE OFFICE OF THE COURTS																							
5	2011	6/30/2016	Legislative/Executive	Statewide	Security and Safety Enhancements (Proj ID 11-1230)	STB	Y	1,032,000	892,063	216,489	139,937	Expended \$216,489 for security enhancements for the Administrative Office of the Courts (AOC) at the Magistrate Courts Statewide bringing the project to 88% completed.	Begin expending \$18,468 for security and safety enhancements for AOC Magistrate Courts statewide and 9th District Court that is currently encumbered. Will encumber the remaining balances for AOC (\$80,715), the 9th District Court (\$12,536), and the 11th District Court (\$28,168).	4/30/2012	12/31/2012	5/31/2015		2nd District Court security project is 100% complete (\$49,250 expended). 9th District Court security projects in Curry & Roosevelt counties are 81% complete (\$60,930 expended; \$1,533 encumbered). 11th District Court security project in Aztec is 74% complete (\$79,832 expended). AOC Magistrate Courts security and safety enhancements statewide are 88% complete (\$702,050 expended; \$16,935 encumbered).	G	G	G			
6	2013	6/30/2017	Legislative/Executive	Statewide	Security Equipment & Infrastructure Improvements (Proj ID 13-1160)	STB	Y	1,000,000	-	-	1,000,000	Received notification from Board of Finance on 8/9/13 that bonds had been sold. Encumbered \$58,278 for the 4th District Court security project.	Begin encumbering projects for the AOC at Magistrate Courts statewide, and in the 4th, 9th, 11th, and 13th District Courts.	9/1/2013				Bonds sold 8/9/13. The AOC has encumbered \$58,278 for the 4th District Court security project. Will start encumbering funds for projects at the AOC for the Magistrate Courts Statewide, 9th, 11th, and 13th District Courts.	G	G				
8	AGING AND LONG TERM SERVICES DEPARTMENT																							
9	2010	6/30/2014	Legislative/Executive	Statewide	Senior Center Renovation - Code Compliance	GOB	Y	1,899,300	797,631	69,996	1,101,669	Letter sent to all grantees notifying them of the upcoming reversion date. 5 projects are closed. Technical assistance provided to Navajo Nation on 11/20/2013. Received scopes of work on most of the Navajo Nation projects and the projects are in the process of commencing. Met with Five Sandovals to discuss project for Zia. Zia may request a reauthorization of the funds in the upcoming legislative session. Sandia is progressive with the construction of the new facility. Requesting the pueblo to submit reimbursement requests for the work completed.	Projects should be substantially completed. Sandia Pueblo should complete the construction of the new facility. Work with the remaining projects and ensure timely completion. ALTSD is conducting regional training and a Capital Outlay 101 information session to grantees to ensure they understand the responsibilities and requirements of the grant.	7/25/2011	12/15/2011	6/15/2014	6/30/2014	Of the 31 grants, 30 are fully executed and ALTSD is unable to enter into contract with City of Espanola due to audit issues. 5 projects are closed. The projects that reveal no activity, ALTSD placed a phone call to the Senior center staff and the local government to inquire as to the progress of the project and a possible meeting to assist with completion or alternative solutions. The inactivity is due to change in staff or lack of documentation on what was submitted on the original request. ALTSD Senior Services Bureau is assisting with the assessments. (List of projects available on LFC website)	G	G	R			
10	2010	6/30/2014	Legislative/Executive	Statewide	Senior Center On-going Construction Project Completion	GOB	Y	3,962,000	1,857,350	60,946	2,104,650	Letter sent to all grantees notifying them of the upcoming reversion date. Technical assistance provided to Navajo Nation on 11/20/2013. In that meeting it was discovered that White Horse Lake Chapter has 3 pending pay requests that are pending Navajo Nation fiscal approval.	Complete design and enter into contract for the Hagerman, North Valley and Highland Senior Centers. ALTSD will work with City of Rio Rancho to work through some of the issues regarding the site location.	7/25/2011	12/15/2011	5/1/2014	6/30/2014	There are 11 fully executed grant agreements in place of which 3 projects are closed. White Horse Lake Chapter will submit 3 pay requests. Hagerman, Highland and North Valley are in the final stages of planning and the project will commence with construction in the spring. No activity to report on Taos Pueblo. ALTSD will schedule a telephone conference to discuss the project. (List of projects available on LFC website)	G	G	R			
11	2011	6/30/2016	Legislative/Executive	Statewide	Senior Center Renovation - Code Compliance (Multiple Projects)	STB	Y	1,900,000	321,383	27,382	1,578,617	Substantial completion on 2 projects. E-mail sent to grantees on projects that are stalled and have reported no activity.	Identify issues that are preventing projects from moving forward. Provide technical assistance and possibly a site visit to assess the project	1/1/2011	3/1/2011		6/30/2016	29 grant agreements issued statewide. 1 project completed and 2 are in substantial completion pending final payment and reversion. 6 projects are underway and 20 project reveal no activity (no grant agreement executed for Questa, Raton, and Springer). E-mail sent to grantees requesting information on project status and offering technical assistance. (List of projects available on LFC website)	G	G	Y			
12	2011	6/30/2014	Legislative/Executive	Statewide	Senior Vehicles (Multiple Projects)	STB	Y	1,961,000	1,615,909	17,346	345,091	8 projects are closed. 5 projects are substantially completed. Working with grantee to submit reimbursement requests. Spoke with Chaves County, City of Bloomfield and Five Sandovals on the projects that have no activity. They have been provided with guidance on how to proceed with project and necessary documentation required by agency to complete the project.	5 projects are ready to close. Final reimbursement requests are forthcoming. Close and revert the balances on the 5 projects that are new completion.	1/1/2011	3/1/2011	4/1/2014	6/30/2014	Fully executed 19 grant agreements issued for purchase and equipping vehicles statewide. 10 projects are completed. 5 projects are near completion. Santa Fe County will wait until the new year to commence with the purchase of vehicles. The 4 projects that have no activity the agency and the grantee have developed a plan to proceed and complete the project by 06/30/2014. (List of projects available on LFC website)	G	G	Y			
13	2012	6/30/2014	Legislative/Executive	Statewide	Senior Center Major Renovations/Construction (Reauthorized Proj ID 12-1612)	GOB	Y	594,000	22,407	22,407	571,593	Wagon Mound project is in the design phase and is near completion. Land survey and topographical survey was completed and submitted to SHPO for approval. Anticipate construction to start 3/2014 with completion 6/30/2014.	Met with Village of Wagon Mound administrators, architect and contractor on 12/02/2013 to discuss the audit situation and the urgency to expend the project funds.	7/15/2009	12/15/2009	3/1/2014	6/30/2014	The design is near completion and the survey sent to SHPO for approval. The Village of Wagon Mound has selected First American Architect to complete the plans. Construction to start weather permitting 3/2014. Wagon Mound will couple with funds received from 2014-1184 to complete the project. The project reversion dates was discussed and the Village is on a strict plan to get this funding expended prior to expiration date.	G	Y	Y			
14	2012	6/30/2014	Legislative/Executive	Statewide	Senior Vehicles (Reauthorized Proj ID's 12-1620 & 12-1647)	STB	Y	100,000	-	-	100,000	Met with staff from Santo Domingo. Discovered that the vehicle has been purchased and the Pueblo needs to seek reimbursement. The pueblo submitted a request for prior year approval for that expense.	Develop a plan for Village of Tularosa to expend funds by expiration date.	7/15/2009	12/15/2009	11/30/2010	6/30/2014	Santo Domingo Pueblo has expended the funds and has requested approval of the prior year expenditure. The project will be closed out once the pay request is processed. Grant agreement is fully executed for the Village of Tularosa. Letter sent to Village notifying them of the upcoming reversion dates.	G	G	Y			
15	2012	6/30/2016	Legislative/Executive	Statewide	Senior Center Renovation - Code Compliance (28 Projects)	GOB	Y	3,434,600	-	-	3,434,600	10 grant agreements are fully executed. 7 grants are pending a scope of work approval. 8 grants are pending compliance with the special conditions imposed on the grantee. 2 grant agreements are pending audit approval. 1 grantee will need to seek an alternate fiscal agent.	Work with the grantees on Executive Order compliance documentation. Discuss possibilities of fiscal agents with the City of Espanola. Possibly the North Central Council of Governments or the county. Fully executed all remaining 15 grant agreements.	9/30/2013	11/30/2013	2/28/2014	6/30/2016	28 projects identified for code renovation to senior facilities and meal sites statewide. 10 grant agreements are fully executed. 7 grants are pending a scope of work approval. 8 grants are pending compliance with the special conditions imposed on the grantee. 2 grant agreements are pending audit approval. 1 grantee will need to seek an alternate fiscal agent. (List of projects available on LFC website)	G	Y				

UPDATES PROVIDED BY STATE AGENCIES

Capital Outlay Quarterly Report
(Appropriations ≥ \$1 million / 2009-2013)
December 2013

UPDATES PROVIDED BY STATE AGENCIES

B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V			
1	G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete																	
2	Y	Behind schedule	X	Additional funds needed																Progress Rating			
3	FY	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement / RFP	Plan / Design	Construction/ Renovation / Other		
Timeline for completing project as applicable (Dates Only)																							
16	2012	6/30/2016	Legislative/Executive	Statewide	Senior Center - Other Renovations & Alterations (34 Projects)	GOB	Y	2,134,700	-	-	2,134,700	16 grant agreement are fully executed. 6 projects are pending a scope of work approval. 4 grants are awaiting Navajo Nation compliance with special conditions. 4 grants will require an alternate fiscal agent. 3 grants require compliance with the special conditions and 1 grant requires review and approval of the audit.	Work with the grantees on Executive Order compliance documentation. Discuss possibilities of fiscal agents with the City of Moriarty, Town of Mountainair, Town of Estancia, and the City of Santa Rosa. Fully executed all remaining grant agreements.	9/30/2013	11/30/2013	2/28/2014	6/30/2016	34 projects identified for other renovations and alterations to senior facilities and meal sites statewide. 16 grant agreements are fully executed. 6 projects are pending a scope of work approval. 4 grants are awaiting Navajo Nation compliance with special conditions. 4 grants will require an alternate fiscal agent. 3 grants require compliance with the special conditions and 1 grant requires review and approval of the audit. Work with the grantees on Executive Order compliance documentation. Discuss possibilities of fiscal agents with the City of Moriarty, Town of Mountainair, Town of Estancia, and the City of Santa Rosa. Fully executed the remaining grant agreements. (List of projects available on LFC website)	G	Y			
17	2012	6/30/2016	Legislative/Executive	Statewide	Senior Center - Vehicles (21 Sites)	GOB	Y	1,931,500	-	-	1,931,500	5 grant agreements fully executed. 13 grants are pending scope of work approval and grant initiation. 3 grant agreements are pending compliance with special conditions.	Work with grantees on Executive Order compliance documentation. Assist in developing proper scopes of work and fully executing all remaining grant agreements.	9/30/2013			6/30/2016	21 sites identified for purchase and equipping vehicles statewide. 5 grant agreements fully executed. 13 grants are pending scope of work approval and grant initiation. 3 grant agreements are pending compliance with special conditions. Work with grantees on Executive Order compliance documentation. Assist in developing proper scopes of work and fully executing all remaining grant agreements. (List of projects available on LFC website)	G	Y			
18	2012	6/30/2016	Legislative/Executive	Statewide	Senior Center - Other Equipment (18 Projects)	GOB	Y	1,746,300	127,476	127,476	1,618,824	10 grant agreements are fully executed. 1 of the 4 statewide IT grant agreements has been executed. 4 grant agreements are pending approval of scope of work. 2 grant agreements are pending compliance with special conditions. 1 grantee needs to seek an alternate fiscal agent. 1 grantee needs to have the audit reviewed and approved.	Work with grantees on Executive Order compliance documentation. Assist in developing proper scopes of work and fully executing all remaining grant agreements. Work with City of Espanola in securing an alternate fiscal agent. Review and approve Tesuque Pueblo audit and proceed with grant agreement.	9/30/2013			6/30/2016	18 projects identified for other equipment at senior facilities statewide. 10 grant agreements are fully executed. 1 of the 4 statewide IT grant agreements has been executed. 4 grant agreements are pending approval of scope of work. 2 grant agreements are pending compliance with special conditions. 1 grantee needs to seek an alternate fiscal agent. 1 grantee needs to have the audit reviewed and approved. Work with grantees on Executive Order compliance documentation. Assist in developing proper scopes of work and fully executing all remaining grant agreements. Work with City of Espanola in securing an alternate fiscal agent. Review and approve Tesuque Pueblo audit and proceed with grant agreement. (List of projects available on LFC website)	G	Y			
19	2012	6/30/2016	Legislative/Executive	Statewide	Senior Center - Meals Equipment (30 Projects)	GOB	Y	953,400	-	-	953,400	15 grant agreements are fully executed. 12 grant agreements are pending scope of work approval. 3 grant agreements are pending approval of special condition documentation.	Work with grantees on Executive Order compliance documentation. Assist in developing proper scopes of work and fully executing all remaining grant agreements.	9/30/2013			6/30/2016	30 projects identified for meals equipment at senior facilities and meal sites statewide. 15 grant agreements are fully executed. 12 grant agreements are pending scope of work approval. 3 grant agreements are pending approval of special condition documentation. Work with grantees on Executive Order compliance documentation. Assist in developing proper scopes of work and fully executing all remaining grant agreements. (List of projects available on LFC website)	G	Y			
20	2013	6/30/2017	Legislative/Executive	Statewide	Senior Center Renovation - Code Compliance (21 Projects)	STB	Y	1,830,000	-	-	1,830,000	8 grant agreements are fully executed. 7 grants are pending approval of scope of work. 3 grants are pending compliance with special conditions. 2 grantees require an alternate fiscal agent. 1 grantee needs to submit the audit for review and approval.	Work with grantees on Executive Order compliance documentation. Assist in developing proper scopes of work and fully executing all remaining grant agreements. Work with City of Gallup and City of Socorro in securing an alternate fiscal agent. Follow up with Santa Ana Pueblo in its submission of the audit.	9/30/2013	11/30/2013	2/28/2014	6/30/2017	21 projects identified for code renovation to senior facilities and meal sites statewide. 8 grant agreements are fully executed. 7 grants are pending approval of scope of work. 3 grants are pending compliance with special conditions. 2 grantees require an alternate fiscal agent. 1 grantee needs to submit the audit for review and approval. Work with grantees on Executive Order compliance documentation. Assist in developing proper scopes of work and fully executing all remaining grant agreements. ALTSD will work with City of Gallup and City of Socorro in securing an alternate fiscal agent. Follow up with Santa Ana Pueblo in its submission of the audit. (List of projects available on LFC website)	G				
21	2013	6/30/2017	Legislative/Executive	Statewide	Senior Center - Meals Equipment (31 Projects)	STB	Y	784,892	-	-	784,892	10 grant agreements are fully executed. 7 grants are pending a scope of work approval. 5 grants require compliance with special conditions. 6 grants are pending submission and approval of audit. 3 grantees require an alternate fiscal agent.	Work with grantees on Executive Order compliance documentation. Assist in developing proper scopes of work and fully executing all remaining grant agreements. Work with City of Gallup, Torrance County and City of Socorro in securing an alternate fiscal agent.	9/30/2013			6/30/2017	31 projects identified for meals equipment at senior facilities and meal sites statewide. 10 grant agreements are fully executed. 7 grants are pending a scope of work approval. 5 grants require compliance with special conditions. 6 grants are pending submission and approval of audit. 3 grantees require an alternate fiscal agent. Work with grantees on Executive Order compliance documentation. Assist in developing proper scopes of work and fully executing all remaining grant agreements. Work with City of Gallup, Torrance County and City of Socorro in securing an alternate fiscal agent. (List of projects available on LFC website)	G				
BORDER AUTHORITY																							
24	2013	6/30/2017	Legislative/Executive	Dona Ana	Santa Teresa Port of Entry Commercial Lane (Proj ID 13-1227)	STB	Y	350,000	-	-	350,000		Design Plan 100% Completed.	6/30/2013	1/15/2014	3/1/2014	12/1/2014	Road Design 100% Completed. All parties in agreement on the road design. DAC looking at a March timeframe for construction to begin on the county road.	G	G			
CENTRAL NEW MEXICO COMMUNITY COLLEGE																							
27	2012	6/30/2016	Legislative/Executive	Bernalillo	South Valley and Main Campus Renovations (Proj ID 12-1239)	GOB	Y	10,500,000	-	-	10,500,000	Finished up construction documents.	Contractor to bid for subs.	3/8/2013	12/31/2013	5/30/2015	5/30/2015	Construction documents have been finished. Total encumbrance for L Building renovation as of 8/31/2013 is about \$12.9M.	G	G			
28	2013	6/30/2017	Legislative/Executive, White	Bernalillo	Fiber Optic Loop & Site Improvements (Proj ID 13-1880)	STB	Y	1,000,000	-	-	1,000,000	A vendor for engineer service has been selected.	Programming/Design Development	9/30/2013	3/31/2014	6/30/2016	6/30/2015	An Engineer has been selected. Total project cost = \$3.5M (State STB is \$1M, CNM will pay \$2.5M).	G	G			
CLOVIS COMMUNITY COLLEGE																							
31	2012	6/30/2016	Legislative/Executive	Curry	Infrastructure Improvements (Proj ID 12-1240)	GOB	Y	800,000	-	-	800,000	Design 95% completed/HED approved project budget and design.	RFP for Construction Services to be released.	5/1/2013	8/15/2013	1/30/2014	6/1/2014	Construction is expected to begin in March/April 2014.	G	G			
COURT OF APPEALS																							
34	2008	6/30/2014	Legislative/Executive	Bernalillo	Court of Appeals Building - Alb (Proj ID 08-3026 reauth to 10-1291)	STB	Y	6,000,000	5,836,066	9,860	163,934	Purchased additional equipment and furniture which had been identified for staff. Have quotes on the installation of security glass over counter in Clerk's office and scheduling time for contractor to install glass. Building Commission has met and approved solar panel purchase. Have met with UNM as well as PNM to estimate Kilowatt usage and design of the solar panels.	Court will continue to work on getting solar project completed as well as the installation of security glass. The Court is studying whether modifications need to be made to the balconies on the north side of the building to ensure proper drainage during heavy rainstorms.	4/1/2008	1/1/2008	6/30/2014	6/30/2014	Construction is 100% complete. Identified additional equipment and furniture needed for staff and maintenance. The Building Commission approved solar panel purchase. Will install security glass over counter in Clerk's office. The Court is studying whether modifications need to be made to the balconies on the north side of the building to ensure proper drainage during heavy rainstorms. Considering replacement or repair of some interior wooden doors showing signs that they are warping. Will continue to assess needs for furniture and equipment to expend remaining funds by June 2014.	G	G	R		

UPDATES PROVIDED BY STATE AGENCIES

Capital Outlay Quarterly Report
(Appropriations ≥ \$1 million / 2009-2013)
December 2013

UPDATES PROVIDED BY STATE AGENCIES

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V						
1		G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete																				
2		Y	Behind schedule	X	Additional funds needed																Progress Rating						
3	FY	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement / RFP	Plan / Design	Construction/ Renovation / Other						
36	CUMBRES & TOLTEC SCENIC RAILROAD																										
37	2011	6/30/2016	Legislative/Executive	Rio Arriba	Track Rehabilitation (Proj ID 11-1292)	STB	Y	1,000,000	841,701	662,434	158,299	Track crews are continuing work on installation of ties, ballast, and track materials. (Expended funds from Colorado first because they expired 6/30/2013)	Continue multiple track and bridge projects as weather permits and to ensure track is functional during upcoming operating season.	4/30/2012	5/31/2013	11/8/2014	6/30/2014	Continued existing track upgrade projects prior to winter season. Expended funds from Colorado first because they expired 6/30/2013. Start processing payments from NM allocation. Work with engineers on bridge work identified in bridge study.	G		G						
38	2013	6/30/2017	Legislative/Executive	Rio Arriba	Track & Boiler Rehabilitation & Car Upgrades (Proj ID 13-1249)	STB	Y	850,000	9,896	9,896	840,104	Car upgrades have begun.	Continue locomotive and car work.	8/9/2013			6/30/2017	Funds available August 2013 - will utilize funds for locomotive and car work once season is concluded.	G	G	G						
39	DFA-LOCAL GOVERNMENT DEPARTMENT																										
40	2009	6/30/2013	Legislative/Executive	Statewide	Colonias infrastructure improvements (Balance for Reallocation from 09-3118, 09-3820, and 10-1283)	STB	Y	983,211	693,959	-	289,252	2 remaining grants with Silver City and Lower Rio Grande are moving forward.	The Town of Silver City is going out to bid in December. DFA is waiting on Lower Rio Grande to submit requests for reimbursement.	9/1/2012			9/30/2014	Eight projects identified and 6 have been completed. The remaining projects are expected to finish on schedule. (List of projects available on LFC website)	G	Y							
41	2010	6/30/2014	Legislative/Executive	Statewide	Colonias infrastructure improvements (Balance for Reallocation from 09-3118, 09-3820, and 10-1283)	STB	Y	983,211	693,959	-	289,252	2 remaining grants with Silver City and Lower Rio Grande are moving forward.	The Town of Silver City is going out to bid in December. DFA is waiting on Lower Rio Grande to submit requests for reimbursement.	9/1/2012			9/30/2014	Eight projects identified and 6 have been completed. The remaining projects are expected to finish on schedule. (List of projects available on LFC website)	G	Y							
42	2006	6/30/2014	Richardson, Chavez, MP Garcia, Ortiz Y Pino, B Sanchez	Bernalillo	South Valley Multipurpose Health Center Constr (06-1422-GF / 10-1113-STB)	GF/STB	Y	2,500,000	1,552,224	-	947,776	Bernalillo County sent DFA a final report that included the following, "Per settlement (D-202-CV-2013-5557) Grant Balances will revert back to the state."	Bernalillo County has chosen to revert remaining funds.	9/13/2012	3/1/2013	5/1/2013		A total of \$210,345.02 was expended under appropriation 06-1422 (including AIPP). A total of \$2,289,654.98 was appropriated under 10-1113. The Board of County Commissioners did not approve the plans to construct the respite center at the last commission meeting but instead decided to move forward with an expansion to the multipurpose center. A settlement agreement was reached for this project. Under that settlement, Bernalillo County reverted remaining funds and payment totaling \$1,041,692.65. Bernalillo County will finish the construction at their own cost.	G	G	R						
43	2012 & 2013	6/30/2014 & 6/30/2017	Governor Martinez, Anderson	Sandoval	Rio Rancho Regional Park Facility (Reauth IDs 12-1637 to 12-1645, 13-1135, & 13-1762 = \$182,926 - Bonds Not Sold)	STB	Y	1,548,224	95,399	47,811	1,452,825	Architectural design approximately 70% completed. Completed grading and drainage design and plan. Filled dust and air permit requests. Must bring in 5000 cubic yards of dirt which has been located.	RFP for construction will be put out in August 2013 with construction starting quickly after contractor is awarded. 9/13/13 - Groundbreaking is scheduled for October 12, 2013. Initial dirt work will be performed by local contractors that have volunteered their staff and equipment for this part of the project.	2/12/2013	9/30/2013	9/30/2013	6/30/2014	Contract with Consensus Planning for the plan and design of park executed on 3/31/13. Plans and construction drawings are to be ready within 120 days. Design is approximately 70% complete. Ground breaking is scheduled for October 12, 2013, and the initial dirt work will be performed by local contractors that have volunteered their time, staff and equipment. Dirt work will commence around the end of September, 2013.	G	Y							
44	2007	6/30/2014	Begay	San Juan	Shiprock Home for Women & Children (Reauth IDs 12-1623 to 12-1627)	STB	Y	1,142,500	6,000	-	1,136,500	The pending projects were discussed with the current legislator. Projects were not included in HB 353 for reauthorization.	Work with the legislator, San Juan County and the Navajo Nation on how to proceed with the projects given the expiration date.	10/30/2012			6/30/2014	The \$6,000 expended was AIPP for project #10-1112. There was no clear direction on how the projects were to proceed. LGD prepared reauthorization requests for the projects to extend time, however the requests did not make it into HB 353. The legislators, San Juan County, Navajo Nation and DFA will need to determine the best way to proceed with the projects. Anti-donation issues have not been resolved, therefore grants have not been issued.	R								
45	2011	6/30/2016	Legislative/Executive	Chaves	Dormitory facilities for at-risk youth program in Roswell (Orig Proj 11-1284 Reauth to 12-1579)	STB	Y	2,000,000	-	-	2,000,000	DFA reviewed documents provided by the City of Roswell and determined that all of the parties are governmental entities. No anti-donation conditions exist. A grant agreement was generated.	A grant agreement has been fully executed and work is beginning.	9/1/2012	6/30/2014	7/30/2014	6/30/2016	The City of Roswell and LGD have a fully executed Grant Agreement. Language in the bill will allow interior improvements to the barracks, roof replacement, restroom and shower facilities. The city anticipates that the project can commence in the Spring of 2014.	G								
46	2012	6/30/2016	Feldman, Boltano, Picraux	Bernalillo	Explora Science Center & Children's Museum Addition (Proj ID 12-1415)	STB	Y	1,300,000	1,300,000	59,042	-	Project complete		7/26/2012	7/1/2012		6/30/2016	The project is complete. The work included the addition of 2 exhibits, renovations, new carpet, and an expansion of the facility. Expend Amount includes \$13,000 AIPP.	B	B	B						
47	2013	6/30/2017	Multiple	Bernalillo	Explora Science Center Addition & Exhibits (Proj ID 13-1626)	STB	Y	1,014,041	10,140	-	1,003,901	Anti-donation issues being cleared.	Grant agreement will be executed.					No executed agreement in place. AIPP Amt = \$10,140.	R								
48	2012	6/30/2016	Fischmann, A. Lujan, McMillan	Dona Ana	Las Cruces East Mesa Public Safety Campus Construct (Proj ID 12-1436)	STB	Y	1,214,000	116,833	30,561	1,097,167	Completed review of draft programming document. Submitted phase 1 ESA to BLM for their review and comment. Completed boundary and topo surveys. Submitted copy of design contract to LGD.	Work will continue.	8/27/2012	8/4/2014	12/31/2015	6/30/2016	The project will continue to progress. Documentation will continue to be provided to LGD. A total of \$12,140 has been expended for AIPP.	G								
49	2012	6/30/2016	Sharer, Neville, Strickler, Taylor, Bandy	San Juan	Farmington Regional Animal Shelter (Proj ID 12-1467)	STB	Y	2,741,000	2,741,000	990,396	-	Completed facility. Finished paving and site work, relocated spay and neuter clinic, and installed kennel cages and equipment. Final certificate of occupancy received.	Project complete.	1/15/2012	5/23/2012	1/17/2013	6/30/2016	Project completed. Finished paving and site work, relocated spay and neuter clinic, and installed kennel cages and equipment.	B	B	B						
50	2012 & 2013	6/30/2016 & 6/30/2017	Egolf, P Griego, Rodriguez, CA Trujillo, J Trujillo, Varela, Wirth	Santa Fe	Santa Fe Police Station Renovation & Expansion (Proj ID 12-1482 = \$440,000 & 13-1777 = \$900,000)	STB	Y	1,340,000	173,933	45,267	1,166,067	Review of construction documents continues.	Construction will begin.	10/13/2013				Executed grant agreements in place. Expended Amt includes \$13,400 for AIPP.	G								
51	2013	6/30/2017	Multiple	Bernalillo	Bernalillo Co. Wildlife Refuge Land Purchase (Proj ID 13-1618)	STB	Y	1,114,500	-	-	1,114,500	Grant agreement fully executed.	Coordination continues with U.S. Fish and Wildlife Service and the Trust for Public Land to identify land to be acquired with the capital outlay funding.	11/13/2013				Grant agreement fully executed.	G								
52	2013	6/30/2017	Governor Martinez, Campos, N Salazar	Mora	Mora Co. Complex (Proj ID 13-1734)	STB	N	1,854,000	-	-	1,854,000	Mora County Commission approved Joint Powers Agreement with Administrative Office of the Courts delegating fiscal and construction oversight as required by SB 60 and EEO13-006.	Achieving eligibility for December bond sale by completing Corrective Action Plan addressing Special Audit of the Mora County Complex and collaborate with AOC on issuing a qualifications-based RFP for a Project Manager.					No executed agreement in place.	R								
53	2013	6/30/2017	Multiple	Dona Ana	Mesilla Valley Regional Dispatch Authority 911 Ctr (Proj ID 13-1680)	STB	Y	2,250,000	22,500	-	2,227,500	Grant agreement fully executed and grant file set up.	Continue plan and design for the project.	10/8/2013				Plan and design in process. Project Site approved by the Board of County Commissioners. Expended Amt includes \$22,500 for AIPP.	G								
54	DEPARTMENT OF CULTURAL AFFAIRS																										
55	2009	6/30/2015	Legislative/Executive	Statewide	Cultural Facilities Completion (Proj IDs 09-3096/13-1109 and 09-3097/13-1114)	STB	Y	3,738,000	3,161,563	-	576,437	Bosque Redondo contract for \$53,400 approved.	Bosque Redondo will begin final phase of exhibit design. FRHM will pursue clarification regarding final payment determination.	7/1/2009	6/30/2014	6/30/2015	6/30/2015	Expended funds include CNMA \$500K, NMHM \$375K, MNH&S \$500K, and AIPP \$28,640. 2013 Reauthorization to extend balances to 2015. Original funded projects not yet complete: Bosque Redondo (original approp \$563K) \$53,400 under contract and balance of \$93,400 will be combined with 2013 funding for final completion of exhibit. FRHM (original approp \$1.8M) - final Tortugas Hall payment is still in negotiation with DCA Legal - \$421,800 encumbered and \$37,000 balance.	G	G	Y						

UPDATES PROVIDED BY STATE AGENCIES

Capital Outlay Quarterly Report
(Appropriations ≥ \$1 million / 2009-2013)
December 2013

UPDATES PROVIDED BY STATE AGENCIES

B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V			
1	G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete															Progress Rating		
2	Y	Behind schedule	X	Additional funds needed	Timeline for completing project as applicable (Dates Only)															Progress Rating			
3	FY	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement / RFP	Plan / Design	Construction/ Renovation / Other		
57	2010	6/30/2014	Legislative/Executive	Statewide	Life, Safety: ADA and other repairs statewide (Proj ID 10-1280)	STB	Y	1,100,000	1,052,802	25,867	47,198	Priority repair projects are mostly completed; all balance is encumbered.	Projects will continue towards successful completion by 6/30/2014.	N/A	6/30/2011	6/30/2014	6/30/2014	Projects will be complete by 6/30/2014.	G	G	G		
58	2010	6/30/2014	Legislative/Executive	Statewide	Public Libraries Acquisitions (Proj ID 10-1227)	GOB	Y	2,000,000	927,153	199,547	1,072,847	Libraries have spent approximately 46% of allocated funds as of mid-December, 2013.	100% of allocated GO Bonds will be spent by April 1, 2014.	8/11/2011	N/A	N/A	6/30/2014	2010 GO Bonds spending and reimbursements are on track to be completed by April 1, 2014. Sixteen libraries have "zeroed-out" their balances and spent all their 2010 GO Bond funds. The State Library will monitor spending closely and will contact individual directors and finance staff to expedite the process to complete spending of all allocated funds.	G				
59	2010	6/30/2014	Legislative/Executive	Statewide	Tribal Libraries Acquisitions (Proj ID 10-1228)	GOB	Y	1,000,000	285,326	42,883	714,674	Tribal libraries have spent approximately 29% of allocated funds as of mid-December, 2013.	100% of GO Bonds allocated for library "acquisitions" will be spent by April 1, 2014. DCA will continue to work with Tribes who are using funding for construction projects. Construction contracts are expected to be signed for \$45,800. Remaining construction balance of \$210,185 for 5 pueblos will continue procurement process.	8/11/2011	6/30/2014	6/30/2014	6/30/2014	GO Bond funding being used for the acquisition of library materials at Tribal Libraries is being tracked separately from GO Bond funding being used for construction projects at the libraries. Library materials acquisition projects are on track for completion by 4/1/2014. Seven tribes are seeking construction projects, and continue to work with the DCA Facilities Manager. Requests to follow tribal procurement process rather than state process are being reviewed individually by DCA legal. \$45,800 is within 1 month of bid award; \$210,185 is within 3 months of being awarded provided that construction can be completed before June 30, 2014.	Y				
60	2011	6/30/2016	Legislative/Executive	Statewide	Cultural Facility Repairs and Maintenance (Proj ID 11-1291)	STB	Y	1,000,000	967,625	16,452	32,375	Balance mostly zeroed out.	Remaining balance will be encumbered or spent. Projects should be completed and closed.	N/A	6/30/2012	12/31/2013	6/30/2014	\$2,870 is balance. \$29,505 is encumbered and underway. All projects will be complete by 6/30/2014.	G	G	G		
61	2012	6/30/2016	Legislative/Executive	Statewide	Public Libraries Acquisitions (Proj ID 12-1233)	GOB	Y	3,000,000	-	-	3,000,000	DCA is negotiating with DFA on proposed changes to grant agreement contract template for Library Acquisition projects, to make it similar to the approval granted in expending the 2010 library acquisition funds.	Once the proposed changes to the agreement are approved by DFA, finalized notice of final award amounts and Grant Agreements will be sent to all qualified public libraries.	12/30/2013	N/A	N/A	6/30/2016	For its 2012 Grant Agreements, DCA is requesting a deviation from DFA contract template to modify the requirement for notarization of all reimbursement requests. DCA is waiting DFA determination before creating new Grant Agreements for these funds.	R				
62	2012	6/30/2016	Legislative/Executive	Statewide	Tribal Libraries Acquisitions (Proj ID 12-1232)	GOB	Y	700,000	-	-	700,000	DCA is negotiating with DFA on proposed changes to grant agreement contract template for Library Acquisition projects, to make it similar to the approval granted in expending the 2010 library acquisition funds.	Once the proposed changes to the agreement are approved by DFA, finalized notice of final award amounts and Grant Agreements will be sent to all qualified public libraries. Any tribal library intending to use a portion of their allotment for construction will be identified.	12/30/2013	12/30/2014	6/30/2016	6/30/2016	Funds for construction projects will be kept separately from funds for library acquisitions. For all 2012 Library Grant Agreements, DCA is requesting a deviation from DFA to modify the notarization requirement for all reimbursement requests. DCA is waiting determination before creating new Grant Agreements for these funds. The Tribes seeking to use a portion of their funds for construction projects will work with DCA Facilities Manager.	R				
63	2013	6/30/2017	Legislative/Executive	Statewide	Cultural Facilities Completion & Equipment (Proj ID 13-1247)	STB	Y	2,500,000	7,333	7,333	2,492,667	Sole source for architect for MNH&S \$1.05 million to complete education center was approved and contract process started. Archaeological shelving \$267K ordered but not yet delivered. NHCC \$40K projector ordered not yet delivered.	\$1.05 million contract for completion of MNH&S Education Wing will be approved and under design. Shelving should be delivered and installed. NHCC landscape scope will be developed. NHCC equipment will be purchased or ordered in full.	3/30/2014	6/30/2014	6/30/2015	6/30/2015	\$1,316,000 underway. All other funding has been allocated to complete projects across DCA. \$400K NHCC landscape scope under development. \$150K NHCC Performing Arts Center equipment upgrades is underway - projector has been ordered and new lighting research being conducted. \$400K for completion of Bosque Redondo exhibits - fabrication and installation will begin after completion of final design on 6/30/2014.	G				
64	2013	6/30/2017	Legislative/Executive	Statewide	Cultural Facility Repairs and Maintenance (Proj ID 13-1248)	STB	Y	3,000,000	92,493	92,493	2,907,507	ITB for Farm and Ranch Fence started and at GSD. 3 quotes for Palace of the Governors stucco obtained and awarded.	\$1M will be underway and in process. \$545,000 will be under contract.	6/30/2014	12/30/2014	6/30/2015	6/30/2015	\$334K is encumbered for repairs at various facilities. \$320K FRHM security fencing is in ITB phase at GSD. Palace of the Governors stucco is budgeted at \$225K but may be higher due to parapet damage - contract process is underway.	G				
65	DEPARTMENT OF HEALTH																						
67	2013	6/30/2017	Legislative/Executive	San Miguel	Behavioral Health Institute at Las Vegas (Meadows) - Ph. 2 Completion (Proj ID 13-1527)	STB	Y	900,000	-	-	900,000	\$715,496 of the \$900,000 has been encumbered to the general contractor and three other vendors on state pricing agreements.	Goal is to receive and install all items purchased in order to open the facility for the residents that will occupy it.					Construction continues - targeted for completion in February 2014. This appropriation will purchase and install furniture, fixtures and equipment necessary for NMBH residents to be relocated into the "new" facility. Development of extensive lists, by the architectural team is nearly completed and scheduled to be released for procurement through GSD's Facilities Management Division. Construction contract has been amended to include DOH as a signatory for the FF&E purchase.	G	G			
69	DEPARTMENT OF INDIAN AFFAIRS																						
70	2012	6/30/2016	Statutorily Earmarked	Statewide	Tribal Infrastructure Project Fund (TIF) - Statutory 5% of STB	SSTB	Y	13,207,965	3,724,197	-	9,483,768	IAD has created e-mail reminders that will go out every month reminding entities of their obligations and showing how much has been expended on their projects. Will continue to get in contact with entities to ensure they are submitting payment requests timely.	IAD will send out monthly reminders to entities about updating CPMS monthly and about submitting quarterly reports. A spreadsheet will be maintained tracking which entities have done their updates and which entities need to be contacted. Will create a status report to entities showing entities the percentage of project completion.	9/11/2014	9/11/2014	9/11/2014	9/11/2014	2012 Certified TIF Grant Awards completed June 18, 2012. 14 awards for Planning = \$2.4 million and 14 awards for Design and Construction = \$10.8 million. All 28 award letters have been signed and approved by grantees and by IAD. All projects have been budgeted with Capital Outlay Bureau. IAD has created email reminders that will go out every month reminding entities of their obligations and showing how much has been expended on their projects. IAD believes that this will get the entities to move on their projects faster. (List of projects available on LFC website)	G				
71	2013	6/30/2017	Statutorily Earmarked	Statewide	Tribal Infrastructure Project Fund (TIF) - Statutory 5% of STB	SSTB	N	16,640,011	-	-	16,640,011	IAD's CFO has worked tremendously on getting the certifications finalized for the Executive Order. IAD has certified 7 entities and the CAPBUD's for those entities have been processed. IAD is currently waiting for the CAPBUD to be approved by DFA.	IAD will continue to work on getting the remainder of the entities certifications approved. IAD will work on establishing IGA's and purchase orders for the 7 approved entities once DFA has approved the CAPBUD. Once certifications have been approved IAD will create CAPBUD's for those entities following with an IGA and purchase order.					2013 TIF Grant Awards were pending Executive Order 2013-006 as of September 13, 2013. Eight (8) awards for Planning Projects = \$1,461,000 and eleven (11) awards for Design & Construction Projects = \$14,879,011.37. IAD administrative costs = \$200,000 and DFA-LGD administrative costs = \$100,000. (List of projects available on LFC website)	Y				
73	DEPARTMENT OF INFORMATION TECHNOLOGY																						
74	2012	6/30/2016	Legislative/Executive	Statewide	DoIT Two-Way Radios (Proj ID 12-1555)	STB	Y	3,000,000	2,873,573	153,276	126,427	Radios and antennas replaced and upgraded at 41 sites statewide.	Continue upgrade of two-way radios, radio equipment, and antenna-systems.	8/15/2012	9/30/2012	9/30/2013	6/30/2016	Project moving forward without delays or hindrances.	G				
76	DEPARTMENT OF MILITARY AFFAIRS																						
77	2011	6/30/2016	Legislative/Executive	San Juan	Farmington Readiness Center renovation/addition (Proj ID 11-1299)	STB	Y	1,600,000	1,588,763	243	11,237	The Farmington Readiness Center Project is 100% completed. Certificate of Occupancy issued by CID. Building awarded Silver LEED certification.	Type C and E services are still pending for the 11-month through/inspection. Will finalize payments and revert any balance to close project.	9/1/2011			6/30/2013	The project is 100% complete. Certificate of Occupancy issued by CID. The expended amount includes \$16,000 for AIPP. Encumber amount is \$4557.41.	G	G	G		

UPDATES PROVIDED BY STATE AGENCIES

Capital Outlay Quarterly Report
(Appropriations ≥ \$1 million / 2009-2013)
December 2013

UPDATES PROVIDED BY STATE AGENCIES

B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V			
1	G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete																	
2	Y	Behind schedule	X	Additional funds needed	Timeline for completing project as applicable (Dates Only)																Progress Rating		
3	FY	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement / RFP	Plan / Design	Construction/ Renovation / Other		
78	2013	6/30/2017	Legislative/Executive	Statewide	Armory Renovations Statewide (Proj ID 13-1225)	STB	Y	500,000	15,981	15,981	484,019	The remodel of the JFHQ's restrooms will be completed this quarter. State share is \$58K.	Currently, DMA and our federal counterparts are prioritizing the project list for this FY.					Appropriation is for improvements, repairs and demolition, including energy-efficient system to correct infrastructure deficiencies and staging areas at facilities statewide. Coordination with federal counterparts to prioritize projects. Majority of the projects have a federal match. Encumber amount is \$36,041.	G				
DEPARTMENT OF TRANSPORTATION																							
81	2012	6/30/2016	Legislative/Executive	Bernalillo	Paseo Del Norte / I-25 Interchange - Proj ID 12-1502 (\$2,268,000) & 12-1545 (\$27,500,000)	STB	Y	29,768,000	865,172	179,751	28,902,828	As of 9/5/13 design and some work started - excluding the travel lanes. Major construction activities to begin the week of Oct 14th. Expenditures have been processed against project.	Construction will continue on project. Project completion scheduled for December 2014.	5/1/2013	10/31/2013	12/31/2014	6/30/2016	Project is currently under construction, Kiewit NM/Bohannon Huston/Terrecon. Project is scheduled for substantial completion by mid December 2014.	G	G	G		
EASTERN NEW MEXICO UNIVERSITY																							
84	2012	6/30/2016	Legislative/Executive	Roosevelt	Jack Williamson Liberal Arts Classroom Renovation (Proj 12-1238)	GOB	Y	9,000,000	1,100,836	464,122	7,899,164	Started over head electrical, mechanical duct work, plumbing, and window rough ins.	Complete rough-ins and framing layout on 2nd floor.	8/1/2013	6/30/2013	12/31/2015	3/15/2016	Project is 9% complete.	G	G			
85	2013	6/30/2017	Legislative/Executive	Roosevelt	Jack Williamson Liberal Arts Classroom Renovation (Proj 13-1890)	STB	Y	4,000,000	40,000	-	3,960,000	Same as above.	Same as above.	8/1/2013	6/30/2013	12/31/2015	3/15/2016	Project is 9% complete.	G	G			
86	2012	6/30/2016	Legislative/Executive	Chaves	ENMU-Roswell Infrastructure Improvements (Proj ID 12-1236)	GOB	Y	1,500,000	288,780	45,088	1,211,220	Finished roofing Arts and Science Center.	Continue with other infrastructure projects.	7/5/2013	3/28/2013	8/21/2013	4/15/2016	Projects are continuing to move forward. AIPP = \$15,000	G	G			
87	2012	6/30/2016	Legislative/Executive	Lincoln	ENMU-Ruidoso Infrastructure Improvements (Proj ID 12-1237)	GOB	Y	500,000	99,252	-	400,748	Roof repairs complete.	Install solar panels; project completion.	9/30/2013	8/15/2013	5/31/2014	7/31/2014	Projects are continuing to move forward.	G	G			
ECONOMIC DEVELOPMENT DEPARTMENT																							
90	2011	6/30/2016	Legislative/Executive	Statewide	MainStreet Capital Outlay Fund (Proj ID 11-1294)	STB	Y	1,000,000	472,873	200,984	527,127	Las Vegas Bridge Street Breezeway completed.	Submit draws as funds are expended. Closely monitor projects for which no draws have been submitted.	11/1/2012			6/30/2016	Eleven (11) grants awarded. Eleven grant agreements fully executed and projects commenced - 47.29% expended to date. Silver City and Las Vegas projects are fully expended. (List of projects available on LFC website)	G				
91	2013	6/30/2017	Legislative/Executive	Statewide	MainStreet Capital Outlay Fund (Proj ID 13-1252)	STB	Y	500,000	-	-	500,000	Five grants awarded.	Submit draws as projects commence and funds are expended. Closely monitor projects for which no draws have been submitted.	10/9/2013			6/30/2017	Five grants awarded to date. Four grant agreements have been fully executed. (List of projects available on LFC website)	G				
ENERGY, MINERALS & NATURAL RESOURCES DEPARTMENT																							
94	2010	6/30/2014	Richardson	Statewide	Conservation Easements (Proj ID 10-1314)	STB	Y	4,839,356	3,190,481	-	1,648,875	Badger Creek Corporation is waiting for an updated appraisal and will schedule a review when received. Still anticipate project completion by June 30, 2014 deadline.	NMDGF was unable to complete its Conservation Easement project. Remaining funding will be reallocated to NMED for riparian restoration projects statewide. Agreement and project plans with NMED are currently underway	12/31/2010	12/31/2011		6/30/2014	EMNRD and NMED collaboratively identified 17 projects - 7 for conservation easements (CE) and 10 for restoration projects. CONSERVATION EASEMENTS: 5 projects complete, 1 project awaiting appraisal and title insurance in Taos Co. and final project was with NMDGF, but has been cancelled. Funding will support additional restoration projects with NMED. RESTORATION: 1 project complete, 8 projects moving forward, and final project for Youthworks is cancelled due to contract issues. Additional projects with NMED being developed. NMDGF is in talks with the USFWS regarding the requirements for State Wildlife Grants (SWG) that support the purchase of a CE. USFWS is in process of determining if new rules need to be created or if the current rules can be revised. NMDGF has revised the SWG statement and submitted it to USFWS - awaiting comments if it will be accepted. (DETAILED PROJECT STATUS AVAILABLE ON REQUEST)	G	R			
95	2013	6/30/2016	Legislative/Executive	Statewide	State Parks & Forestry Vehicles and Equipment (Proj ID 13-1417)	STB	Y	500,000	-	-	500,000	Eight vehicles have been ordered for State Parks Division totaling \$225,520. Forestry procurement to continue for high mileage replacement vehicles.	Balance of approx. \$3.1K is available per vehicle for safety light bars, sirens, radios, long arm security brackets, and security cages. Forestry procurement to continue for high mileage replacement vehicles.				1/31/2014	Procurement of (8) State Park Law enforcement vehicles is underway with anticipated delivery of the vehicles by the third quarter of FY14 to be stationed at the following lakes - Brantley, Bottomless, El Vado, Bluewater, Cimarron, Ute, and (2) at Elephant Butte. Forestry has currently encumbered \$192,646 of the \$250,000 allotted for vehicle replacements.	G				
96	2013	6/30/2017	Legislative/Executive	Statewide	Wildfire Mitigation at Urban Forest Interfaces (Proj ID 13-1418)	STB	Y	2,500,000	68,542	68,542	2,431,458	In the process of developing work plans for this funding.	Work plans have been developed and projects are underway.					Work plans for Wildfire mitigation projects are underway.	G				
97	2013	6/30/2017	Legislative/Executive	Statewide	State Parks Infrastructure Improvements Statewide (Proj ID 13-1419)	STB	Y	1,000,000	-	-	1,000,000	Projects have been identified and funds have been encumbered with work currently under way.	Contract work is underway for the projects mentioned at Elephant Butte, Rockhound, Villanueva and Pancho Villa State Parks. Environmental clearances are underway for a new electrical system at Navajo State Park, new comfort stations at Oasis, Bluewater and Pancho Villa State Parks.		9/10/2013		6/30/2015	Projects identified at State Parks (SP) include: new septic leach field at Villanueva SP, replacement/upgrade to the electrical water pump house at Elephant Butte SP, a minor electrical repair at Rockhound SP, electrical upgrade at Navajo State Park will begin (Spring of 2014), and a federal match to Land & Water Conservation Funds for the renovation of three comfort stations at Oasis, Bluewater and Pancho Villa State Parks. At least one comfort station will be completed by 6/30/2014. A contract RFP has been developed and final approval by DFA is pending.	G				
GAME AND FISH DEPARTMENT																							
100	2013	6/30/2017	Legislative/Executive	Statewide	Dam Safety Rules Compliance for Bear Canyon, Quemado Lake, Snow Lake, Clayton Lake, and Hopewell Lake.	BIRF, GPF, HMF	N/A	1,375,000	33,299	33,299	1,341,701	Initial inspections are complete for all lakes with the addition of Snow Lake to Clayton, Hopewell and Quemado Lakes.	Projects to begin Spring 2014.				12/30/2014	Initial inspections are complete for Clayton, Hopewell and Quemado. Will need to re-inspect Snow Lake due to unforeseen complications. Operation and Maintenance manuals and damage assessment is in process for Clayton and Hopewell.	G				
101	2013	6/30/2017	Legislative/Executive	Sandoval	Replacement of Water Lines at Seven Springs Hatchery	BIRF, GPF, HMF	N/A	1,200,000	-	-	1,200,000	Budget approved and posted.	Design complete Spring 2014.				12/30/2014	Engineering quotes being sought. Design expected to be complete Spring 2014. Construction expected complete Fall 2014.	G				
102	2013	6/30/2017	Legislative/Executive	Guadalupe	Rock Lake Warm Water Hatchery	BIRF, GPF	N/A	3,750,000	-	-	3,750,000	Budget approved and posted.	Final design review complete by Winter 2014.				6/30/2015	Final design review complete by Winter 2014. Construction complete Fall 2015.	G				
103	2013	6/30/2017	Legislative/Executive	Statewide	DGF Statewide Facilities Renovation	BIRF, GPF	N/A	375,000	-	-	375,000	Budget approved and posted.	Project to begin Spring 2014.				12/30/2014	Several projects in planning stages to include painting of Main Office in Santa Fe and upgrades of signage.	G				
104	2013	6/30/2017	Legislative/Executive	Statewide	Wildlife Management Area and Facility Improvements	BIRF, HMF	N/A	100,000	-	-	100,000	Delays due to Tres Lagunas Fire. (Pecos Area)	Reevaluate in Spring 2014. (Pecos Area)				9/30/2014	Pecos Areas improvements delayed due to Tres Lagunas Fire resulting in closures and delays in final completion. Will re-evaluate Spring 2014.	G				
105	2013	6/30/2017	Legislative/Executive	Grant	Lake Roberts Dam Renovation	GPF, HMF	N/A	2,700,000	471,382	471,382	2,228,618	Contractor is approximately 30% complete.	Work to complete excavation of spillway.				12/30/2015	Contractor is approximately 30% complete. Spillway is being excavated, current dam is being reshaped and is proceeding on schedule.	G				
106	2013	6/30/2017	Legislative/Executive	Santa Fe	Warehouse Consolidation	GPF	N/A	1,250,000	-	-	1,250,000	Initial master plan for consolidation in draft form for review.	Investigate alternative route for the waterline.				6/30/2016	Initial engineering nearing completion on water line. Currently investigating an alternative route for the waterline. Initial master plan for consolidation in draft form for review.	G				

UPDATES PROVIDED BY STATE AGENCIES

Capital Outlay Quarterly Report
(Appropriations ≥ \$1 million / 2009-2013)
December 2013

UPDATES PROVIDED BY STATE AGENCIES

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V			
1		G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete					Timeline for completing project as applicable (Dates Only)										Progress Rating		
2		Y	Behind schedule	X	Additional funds needed																			
3	FY	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement / RFP	Plan / Design	Construction/ Renovation / Other			
107	2013	6/30/2017	Legislative/Executive	Bernalillo	Northwest Area Office	GPF	N/A	1,400,000	-	-	1,400,000	Budget approved and posted.	Continue meeting with the city of Rio Rancho.				6/30/2017	Initial discussions with City of Rio Rancho. Still in initial planning stages. Capital Budget has been approved and posted.	G					
108	2013	6/30/2017	Legislative/Executive	Statewide	Alternative Energy Assessment	GPF	N/A	150,000	-	-	150,000	Budget approved and posted.	Complete plan for project.				9/30/2014	Initial discussions with a contractor is complete. Expect to move forward with a plan during the next quarter.	G					
109	GENERAL SERVICES DEPARTMENT																							
111	2007 2011	6/30/2015	Legislative/Executive	Multiple Co.	Camp Sierra Blanca/Eagle Nest/Maloo/YDDC. Proj #A073695 - Reauth to 11-1171 then 13-1127	STB	Y	1,000,000	797,287	62,724	202,713	In warranty.	In warranty.				03/31/14	Multiple Projects - Gym Re-roof Design complete - coordinating with roofers and value engineering. \$115.9K Encumbered.	G	G	G			
112	2008 2012	6/30/2014	Legislative/Executive	Bernalillo	YDDC Water Line Repairs. Proj #A083007 - Reauth to 12-1574	STB	Y	1,000,000	655,871	-	344,129	In warranty.	In warranty.				06/30/14	In warranty. \$9K Encumbered.	G	G	G			
113	2008 2011 2012	6/30/2014	Legislative/Executive	Dona Ana	JP Taylor Center Gym/Weight & Vocational Rms. Proj #A083009 - Reauth to 11-1145 then 12-1588	STB	Y	3,200,000	2,564,579	5,268	635,421	Out of warranty as of June 1st remaining funds are for designing and building additional vocational shop/classroom by ITB procurement.	Execute Work Order for Bid Docs.				06/30/14	Pending execution of Work Order. \$58.3K Encumbered.	G	G	G			
114	2007 2011	6/30/2015	Legislative/Executive	Chaves	DOH Facilities Statewide Proj #A076051 Reauth 13-1148 (Original - Southern NM Rehabilitation Improvements - Reauth to 11-1127)	Cig Tax Rev Bonds	Y	2,000,000	1,470,087	-	529,913	Southern Rehab project is complete. Balance reauthorized in 2013 for DOH facilities statewide.	Identify DOH priorities.				12/31/15	Reauthorized to include improvements to department of health facilities statewide. Identifying priorities. Statewide funding expended on a prioritized critical basis. (Original project complete for Southern NM Rehab improvements) \$0.0K Encumbered.	G	G	G			
115	2008 2012	6/30/2014	Legislative/Executive	Statewide	Correctional Facilities Emergency Kitchen Renovate. Proj #A083014 - Reauth to 12-1613	STB	Y	2,000,000	1,991,953	484,839	8,047	In construction 60%.	Continue Construction				06/30/14	Construction continues. \$8.0K Encumbered.	G	G	G			
116	2008 2012	6/30/2014	Legislative/Executive	Dona Ana	Las Cruces State Police District Office. Proj #A083011 - Reauth to 12-1595	STB	Y	3,300,000	3,229,186	6,885	70,814	Closeout.	Work Order for Construction Docs through Project Closeout.	5/13/2011	6/7/2011		01/31/14	In warranty substantial completion 100%. \$68.3K Encumbered.	G	G	G			
117	2009 2012	6/30/2015	Legislative/Executive	Hidalgo, Dona Ana	Las Cruces State Police Office, Lordsburg POE, & Santa Teresa Proj #A093074 (Reauthorized to 12-1585 then 13-1128)	STB	Y	1,500,000	1,456,100	56,460	43,900	BOF in September for construction contract approval.	White Sands to complete median work: 11-month walk-thru in January.				06/30/13	Median work in process. \$41.6K Encumbered.	G	G	G			
118	2010	6/30/2014	Legislative/Executive	San Miguel	Facility continued construction - New Meadows & Ponderosa Proj #101275	STB	Y	7,000,000	6,823,287	66,068	176,713	Construction continues 66% complete.	Prepare interior for furniture.				01/14/14	73% Complete - Completion in January 2014. \$176.7K Encumbered.	G	G	G			
119	2009 2013	6/30/2015	Legislative/Executive	Statewide	Department of Health Facility Patient Health & Safety - Proj # A093079 & A093080 (Reauth to 13-1132 & 13-1133)	STB	Y	4,000,000	3,614,085	11,668	385,915	Continue sub-projects.	Continue sub-projects.				05/30/14	NMBHI Asbestos Abatement - Finalization of Construction Documents \$0.0 Encumbered. NMBHI Forensic Security - Design criteria and survey phase. \$7.0K Encumbered.	G	G	G			
120	2009 2013	6/30/2015	Legislative/Executive	Statewide	Demolition/Decommissioning Statewide Proj #A093089 - Reauth to 13-1129	STB	Y	2,700,000	2,046,392	127,968	653,608	Old Rehab Center demo - completed asbestos remediation.	Begin demolition.				06/30/15	DOE declared at Old Rehab Center for demo by GSD Secretary August 9, 2013. Contractor has been given NTP. Asbestos Abatement completed. Report received. Building demo has begun and anticipate completion 3/15/14. \$653.6K Encumbered.	G	G	G			
121	2009	6/30/2014	Legislative/Executive	Santa Fe	Executive Office Building Proj #A093720	Rev Bonds	N/A	1,000,000	654,435	-	345,565	Complete Design Build RFP.	Work with City on historical issues.				06/30/14	RFP completed. \$256.3K Encumbered.	G	G	R			
122	2010	6/30/2014	Legislative/Executive	Dona Ana, Valencia	SNMCF & CNMCF Phase 2 HVAC upgrades Proj #A101276	STB	Y	2,000,000	1,921,965	5,089	78,035	SNMCF - Phase 3 at 90% construction. CNMCF - Phase 3 at 27% construction.	Substantial Completion.				05/30/14	SNMCF - Awaiting final walkthrough to determine punch list. Fire alarm control problems have been identified and working on it. CNMCF - Construction started. \$78.0.1K Encumbered.	G	G	X			
123	2010	6/30/2014	Legislative/Executive	Statewide	Property Control Division - statewide facility repairs Proj # A101279	STB	Y	3,480,000	3,434,387	-	45,613	Continue construction 98% complete.	Substantial Completion.				06/30/14	29 sub-projects established, 27 sub-projects have been completed. Statewide funding expended on a prioritized critical basis. \$45.3K Encumbered.	G	G	G			
124	2010	6/30/2014	Legislative/Executive	Dona Ana	Santa Teresa Port of Entry Proj #A101273	STB	Y	2,500,000	25,000	-	2,475,000	BOF in September for construction contract approval.	25% Completion.				06/30/14	Multiple projects - GC contract has been executed. Work to begin 01/08/14 \$2,445.0K Encumbered.	G	G				
125	2009 2013	6/30/2015	Richardson	Dona Ana	Santa Teresa Port of Entry Phase 2. Proj #A093758 (Reauth to 13-1115)	GF/STB	Y	1,499,239	-	-	1,499,239	BOF in September for construction contract approval.	25% Completion.				06/30/15	Multiple projects - GC contract has been executed. Work to begin 01/08/14 \$0.0K Encumbered.	G	G				
126	2008 2010	6/30/2014	Richardson	Dona Ana	Santa Teresa Port of Entry Proj #A083194 Reauth to 10-1304	STB	Y	1,480,000	-	-	1,480,000	BOF in September for construction contract approval.	25% Completion.				06/30/14	Multiple projects - GC contract has been executed. Work to begin 01/08/14 \$1,462.2K Encumbered.	G	G				
127	2010	6/30/2014	Legislative/Executive	Statewide	Dept of Health facility patient health & safety Proj #A101277	STB	Y	2,400,000	2,154,823	19,956	245,177	Continue construction.	Continue construction.				06/30/14	33 sub-projects established, 29 sub-projects have been completed. Statewide funding expended on a prioritized critical basis. \$50.0K Encumbered.	G	G	G			
128	2011	6/30/2016	Legislative/Executive	Bernalillo, Dona Ana	YDDC and John Paul Taylor Center (JPTC) improvements Proj # A111283	STB	Y	2,000,000	1,460,305	164,730	539,695	JP Taylor - complete June 14th and YDDC to be complete June 30th	Complete Area 5 and punch list.				06/30/14	JP Taylor 100% complete and YDDC 97% complete. \$319.3K Encumbered.	G	G	G			
129	2011	6/30/2016	Legislative/Executive	Multiple Co.	SNMCF, CNMCF, and WNMCF HVAC upgrades Proj #A111282	STB	Y	10,000,000	6,378,301	713,772	3,621,699	SNMCF - Ph 3 continue construction. CNMCF - Ph 3 continue construction.	Substantial Completion.				01/15/14	Multiple projects - Construction at 85% complete. Finish high pressure gas and then startup and commissioning. WEATHER DELAYS \$3,614.8K Encumbered.	G	G	G			
130	2011	6/30/2016	Legislative/Executive	Dona Ana, Valencia	SNMCF & CNMCF kitchen remodel Proj #A111281	STB	Y	2,900,000	305,830	151,716	2,594,170	SNMCF - 90% complete for Sept. CNMCF - In design.	SNMCF - 95% complete for Sept. CNMCF - In design.				01/15/14	SNMCF - Demolition 100% complete and new construction 75% complete. CNMCF - In design development. \$410.3K Encumbered.	G	G	G			
131	2011	6/30/2016	Legislative/Executive	Statewide	Statewide Correctional facility infrastructure Proj #A111289	STB	Y	2,000,000	1,584,948	294,067	415,052	Continue construction.	Continue construction.				06/30/14	42 sub-projects established, 19 sub-projects have been completed. Statewide funding expended on a prioritized critical basis. \$415.1K Encumbered.	G	G	G			
132	2011	6/30/2016	Legislative/Executive	Chaves	Roswell Correctional Facility Proj #A111279	STB	Y	1,200,000	1,187,726	761,914	12,274	In construction 50% complete.	In construction 95% complete.				06/30/16	Contractor is at 95% completion. Substantial completion may be delayed due to NMED requirement to drill a monitoring well. \$774.2K Encumbered.	G	G	G			
133	2011	6/30/2016	Legislative/Executive	San Miguel	Facility Patient Health & Safety at NMBHI in Las Vegas Proj # A111285	STB	Y	3,000,000	367,115	47,066	2,632,885	Design continues.	Design continues.				06/30/16	7 sub-projects established, 1 sub-project has been completed. \$280.8K Encumbered.	G	Y	Y			
134	2007 2011	6/30/2015	Legislative/Executive	Sierra	NM Veterans' Home Alzheimer's Skilled Nursing Unit & Expand Proj #A076051 - Reauth to 11-1209 then 13-1143	Cig Tax Rev Bonds	Y	1,000,000	33,555	-	966,445	New AE contract 30% CD completion.	Complete CDs and Specs				05/15/14	Multiple projects - New Contract for A/E to prepare construction docs is pending. \$0.0K Encumbered.	G	G	Y			
135	2008 2012	6/30/2014	Legislative/Executive	Sierra	NM Veterans' Home Alzheimer's Skilled Nursing Unit in T or C Proj #A083019 - Reauth to 12-1652	STB	Y	6,500,000	914,778	-	5,585,222	New AE contract 30% CD completion.	Complete CDs and Specs				05/15/14	Multiple projects - New Contract for A/E to prepare construction docs is pending. \$600.2K Encumbered.	G	G	Y			
136	2011	6/30/2016	Legislative/Executive	Sierra	NM Veterans' Home Alzheimer's Skilled Nursing Unit in T or C Proj # A111288 Reauth to 12-1653	STB	Y	5,000,000	50,000	-	4,950,000	New AE contract 30% CD completion.	Complete CDs and Specs				05/15/14	Multiple projects - New Contract for A/E to prepare construction docs is pending. \$0.0K Encumbered.	G	G	Y			
137	2011	6/30/2016	Legislative/Executive	San Miguel	Behavioral Health Institute at LV (Meadows) Phase 1 Proj #A111286	STB	Y	4,300,000	4,052,002	59,023	247,998	In warranty.	In warranty.				06/30/16	73% construction complete. \$224.3K Encumbered.	G	G	G			
138	2012	6/30/2016	Legislative/Executive	San Miguel	Behavioral Health Institute at LV (Meadows) Phase 2 Proj # A121275	STB	Y	4,700,000	473,600	12,366	4,226,400	Continued construction 44% complete.	Continue construction. Prepare interior for furniture.				06/30/16	65% Complete. Completion in Nov 2014. \$3,296.9K Encumbered.	G	G	G			
139	2011	6/30/2016	Legislative/Executive	Statewide	Property Control Division (PCD) - statewide facility repairs Proj # A111290	STB	Y	4,000,000	2,844,302	389,126	1,155,698	Repairs continue. Multiple projects.	Repairs continue. Multiple projects.				06/30/16	Identified priorities totaling \$2M. Due to minimal 2012 funding FMD will keep remaining \$2M for statewide emergencies. 67 sub-projects established, 54 sub-projects have been completed. \$568.7K Encumbered.	G	G	G			
140	2012	6/30/2016	Legislative/Executive	Valencia, Cibola	CNM & WNM Correctional Facilities - HVAC/Infrastructure Proj # A121272	STB	Y	3,400,000	272,440	272,440	3,127,560	CNMCF - In construction. WNMCF - program and schematics.	7% complete. Project in Phases. Unit 5 in construction.			6/30/2016	7 sub-projects established, 1 sub-project has been complete. \$2,448.8K Encumbered.	G	Y					

UPDATES PROVIDED BY STATE AGENCIES

Capital Outlay Quarterly Report
(Appropriations ≥ \$1 million / 2009-2013)
December 2013

UPDATES PROVIDED BY STATE AGENCIES

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	
1		G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete					Timeline for completing project as applicable (Dates Only)							Progress Rating			
2		Y	Behind schedule	X	Additional funds needed																	
3	FY	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement / RFP	Plan / Design	Construction/ Renovation / Other	
141	2012 & 2013	6/30/2016 & 6/30/2017	Legislative/Executive	Santa Fe	DPS - NM Law Enforcement Academy Dorms Proj # A121276 (\$3M) and Proj #A131240 (\$600K)	STB	Y	3,600,000	1,668,904	1,249,004	1,931,096	Construction in progress 50%.	Construction in progress 95%.			06/30/16		Construction progressing. Change order for additional work. \$1,331.1K Encumbered.	G	G	G	
142	2009 2012 2013	6/30/2015	Legislative/Executive	Santa Fe	Manuel Lujan Jr. Bldg Infra & Renovation (Orig Proj HHS Complex PCD Proj # A093082 Reauth to 12-1553 then 13-1137)	STB	Y	4,000,000	3,774,048	1,144,238	225,952	Construction Continues 70%.	Construction continues.			06/30/15		Multiple projects - Flintco LLC Contract. In construction. \$226.0K Encumbered.	G	G	G	
143	2012	6/30/2016	Legislative/Executive	Santa Fe	Manuel Lujan Jr. Bldg Infra & Renovation Proj #A121277	STB	Y	6,000,000	3,178,063	447,213	2,821,937	Construction continues 70%.	Construction continues.			06/30/16		Multiple projects - Flintco LLC Contract. In construction. \$2,303.8K Encumbered.	G	G	G	
144	2012 & 2013	6/30/2016 & 6/30/2017	Legislative/Executive	Valencia	Los Lunas Substance Abuse Trmt Cntr Proj #A121281 (\$5M) & #A131244 (\$1M)	STB	N	6,000,000	-	-	6,000,000	FMD will not certify for future bond sale.	FMD will not certify for future bond sale.			06/30/17		Bonds were not certified.	R			
145	2013	6/30/2017	Legislative/Executive	Santa Fe	Commission of Public Records - Facility Expansion Proj #A131241	STB	Y	600,000	6,000	-	594,000		A/E Contract Executed.			06/30/17		Project in Design. \$0.0K Encumbered.	G			
146	2013	6/30/2017	Legislative/Executive	Bernalillo	CYFD - YDDC Infrastructure Improvements #A131230	STB	Y	2,000,000	-	-	2,000,000		Define Scope of Work.			06/30/17		Multiple projects - Coordinate with agency on scope of work. \$0.0K Encumbered.	G			
147	2013	6/30/2017	Legislative/Executive	Bernalillo	Dept Workforce Solutions - TIWA Building Improvements #A131231	STB	Y	1,500,000	-	-	1,500,000		Agency to Coordinate on Cost Proposal.			06/30/17		Security system upgrade Phase II. Project Manager coordinating with Agency on scope of work and budgeting. \$63.0K Encumbered.	G			
148	2013	6/30/2017	Legislative/Executive	Rio Arriba	DPS - Espanola State Police District Office Proj #A131237	STB	Y	3,500,000	35,000	-	3,465,000		Release RFP.			06/30/17		Generating RFP. \$0.0K Encumbered.	R			
149	2013	6/30/2017	Legislative/Executive	San Miguel	DPS - Las Vegas State Police District Office Proj #A131238	STB	Y	800,000	-	-	800,000		Complete Design.			06/30/17		Design corrections underway. Construction to begin May 2014. \$0.0K Encumbered.	G			
150	2013	6/30/2017	Legislative/Executive	Statewide	DOH - Patient Health & Safety Upgrades Statewide Proj #A131235	STB	Y	4,000,000	-	-	4,000,000		Identify Priorities.			06/30/17		Identifying priorities. Statewide funding expended on a prioritized critical basis. \$468.8K Encumbered.	G			
151	2013	6/30/2017	Legislative/Executive	Statewide	DOH - Facility Upgrades at NMBHI, NMSVH, Sequoyah Proj #A131236	STB	Y	1,500,000	-	-	1,500,000		Identify Priorities.			06/30/17		Identifying priorities. Statewide funding expended on a prioritized critical basis. \$0.0K Encumbered.	G			
152	2013	6/30/2017	Legislative/Executive	San Miguel	DOH - Behavioral Health Institute at LV (Meadows) Ph. 3 Proj #A131239	STB	Y	2,100,000	-	-	2,100,000		Identify Priorities.			06/30/17		Multiple projects - Project in construction. Change order in process. \$0.0K Encumbered.	G			
153	2013	6/30/2017	Legislative/Executive	Bernalillo	DOH - State Scientific Lab Building Repairs Proj #A131228	STB	Y	3,000,000	-	-	3,000,000		Begin Repairs.			06/30/17		Change order pending approval. \$1,334.3K Encumbered.	G			
154	2013	6/30/2017	Legislative/Executive	Bernalillo	NMDA Tissue Digester Proj #A131229	STB	Y	2,800,000	-	-	2,800,000		Contract Approval.			06/30/17		Professional Services Agreement defining the Tissue Digester Specifications. \$0.0K Encumbered.	G			
155	2013	6/30/2017	Legislative/Executive	Cibola Valencia	CNM & WNM Correctional Facilities - HVAC/Infrastructure Upgrades Proj # A131233	STB	Y	4,800,000	-	-	4,800,000		WNMCF in Design.			06/30/17		Multiple projects - WNMCF - Schematic design underway. First presentation by mid-Sept; CNMCF - Construction started. \$0.0K Encumbered.	G			
156	2013	6/30/2017	Legislative/Executive	Statewide	Correctional Facility Security Upgrades Statewide Proj #A131234	STB	Y	2,500,000	-	-	2,500,000		Identify Priorities.			06/30/17		Identifying priorities. Statewide funding expended on a prioritized critical basis. \$0.0K Encumbered.	G			
157	2013	6/30/2017	Legislative/Executive	Statewide	Correctional Facility Repairs Statewide Proj #A131242	STB	Y	3,500,000	291,156	256,156	3,208,844		10 Projects Established.			06/30/17		10 sub-projects established. Statewide funding expended on a prioritized critical basis. \$1,816.5K Encumbered.	G			
158	2013	6/30/2017	Legislative/Executive	Grant	Ft. Bayard Medical Ctr - Decommission/Demolition Proj #A131232	STB	Y	4,300,000	-	-	4,300,000		EOI released for possible sale of property.			06/30/17		On hold pending disposition of upcoming EOI via Secretary Burke. \$0.0K Encumbered.	G			
159	2013	6/30/2017	Legislative/Executive	Statewide	FMD - Statewide Facility Renovations & Decommission/Demolition Proj #A131243	STB	Y	4,500,000	140,197	140,197	4,359,803		Construction continues.			06/30/17		19 sub-projects established, 4 sub-projects have been completed. Statewide funding expended on a prioritized critical basis. \$441.2K Encumbered.	G			
161	HIGHER EDUCATION DEPARTMENT																					
162	2010	6/30/2014	Legislative/Executive	Statewide	Academic Library Acquisitions Statewide (Proj ID 10-1229)	GOB	Y	2,000,000	1,554,168	67,471	445,832	Draws still in process.	Continue to submit draws to the State Board of Finance until June 30, 2014.				6/30/2014		Draws continue to be submitted from institutions for library acquisitions.	G		
163	2012	6/30/2016	Legislative/Executive	Statewide	Academic Library Acquisitions Statewide (Proj ID 12-1234)	GOB	Y	3,000,000	-	-	3,000,000	Working on developing and drafting grant agreements.	The Institutions have been notified to draw from GOB 2012 funds.	11/1/2013			6/30/2016		Institutions have been notified to start drawing down funds.	Y		
164	HUMAN SERVICES DEPARTMENT																					
166	2011	6/30/2016	Legislative/Executive	Statewide	ASPEN eligibility system replacement Proj ID 11-1298	STB	Y	8,100,000	1,044,424	-	7,055,576	Aspen Wave 1 went live on September 20, 2013 and file Mis-match Team validated the Wave 1 implementation Plan. The file conversion Mis-match was very high benefit match of 87%.	Aspen Wave 2 is rolling out now and the file Mis-match Team is validating Wave 2 implementation.	9/1/2011	5/1/2012	7/1/2013	1/1/2014		ASPEN Project is operational and continues with Wave 2 in the phased rollout through 2014. UAT (User Acceptance Training) and MCI (Master Client Index) continue through the phased rollout starting July 2013 and running through January 2014.	G	G	G
168	INSTITUTE OF AMERICAN INDIAN ARTS (IAIA)																					
169	2012	6/30/2016	Legislative/Executive	Santa Fe	Construct Science and Technology Building (Proj ID 12-1262)	GOB	Y	800,000	8,000	-	792,000	Awaiting Grant Agreement from Indian Affairs Dept (IAD).	Anticipate using funds once Grant Agreement received from IAD.						Waiting for Grant Agreement from Indian Affairs Department. AIPP Amt = \$8,000.	R		
170	2013	6/30/2017	Legislative/Executive	Santa Fe	Fitness & Wellness Facility - Plan & Design (Proj ID 13-1564)	STB	Y	500,000	-	-	500,000	Bonds sold for project.	Awaiting Grant Agreement from IAD so funds can be used.						Waiting for Grant Agreement from Indian Affairs Department.	Y		
172	LUNA COMMUNITY COLLEGE																					
173	2012	6/30/2016	Legislative/Executive	San Miguel	Vocational Education Complex Renovation (Proj ID 12-1244)	GOB	Y	4,000,000	-	-	4,000,000	Architect has been selected	Begin planning and design for project.	10/1/2013	1/30/2014	3/30/2014	6/30/2016		LCC has finalized architect agreement and will begin planning and design.	G	Y	
174	2013	6/30/2017	Legislative/Executive	Colfax	Springer Campus Renovations (Proj ID 13-1881)	STB	Y	300,000	3,000	-	297,000	Architect has been selected	Planning and design can begin.	10/1/2013	1/30/2014		6/30/2017		Architect has been selected and planning and design to begin.	G	Y	
176	MESALANDS COMMUNITY COLLEGE																					
177	2012	6/30/2016	Legislative/Executive	Quay	Infrastructure and Roof Renovations (Proj ID 12-1242)	GOB	Y	1,000,000	17,782	17,782	982,218	Design professionals have completed and issued Bid Documents for proposer bidding.	Secure agreement with awarded contractor for work; commence construction on January 20th, with expectation of 50% completion by end of quarter.	9/30/2013	12/6/2013	1/14/2013	5/1/2013		Bid Documents issued for bidding to contractors on December 6, 2013. Pre-proposal meeting anticipated on December 13th. Bids due to Owner on January 7th, with Board of Trustees to award construction one week later.	G	G	G
179	MINERS' COLFAX MEDICAL CENTER																					
180	2012	6/30/2016	Legislative/Executive	Colfax	MCMC Improvements (Proj ID 12-1549)	MTF	N/A	1,000,000	607,559	-	392,441	Received quotes on the sidewalk project.	Anticipate project being finished before March 31, 2014.			3/31/2014	3/31/2014		Sidewalk project to be completed by March 31, 2014.	G	G	G
181	2013	6/30/2017	Legislative/Executive	Colfax	MCMC Outpatient Clinic (Proj ID 13-1932)	MTF	N/A	3,200,000	-	-	3,200,000	Entered into contract for behavioral health feasibility study.	Funds to be reauthorized in 2014 session for the plan, design, construction, equipping and furnishing of a behavioral health facility.						Project is on hold pending the feasibility study and the reauthorization of the \$3.2 million from the construction of a Rural health Clinic to the renovation of the old MCMC Acute Care facility to house a Behavioral Health Clinic.	R		
183	NAVAJO TECHNICAL UNIVERSITY																					
184	2012	6/30/2016	Legislative/Executive	McKinley	Construct Education Wellness Center (Proj ID 12-1265)	GOB	Y	500,000	5,000	-	495,000	Project has entered construction, but no pay requests or reimbursement requests have been submitted.	Continue with preconstruction and procurement as sections of the construction are completed - construction is ongoing.						Have completed: The majority of the Preconstruction and Procurement phase is completed. Construction Gantt Charts indicates construction on schedule. Construction Activities: Contractor Site Mobilization Sept 17, 2013, and Construction Completion is expected to be completed by April 15, 2014. Turn Over and Completion Activities. March 10, 2014 to June 25, 2014. Funds expended by 06/30/2014. AIPP Amt = \$5,000.	G		

UPDATES PROVIDED BY STATE AGENCIES

Capital Outlay Quarterly Report
(Appropriations ≥ \$1 million / 2009-2013)
December 2013

UPDATES PROVIDED BY STATE AGENCIES

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V			
1		G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete																	
2		Y	Behind schedule	X	Additional funds needed																	Progress Rating		
3	FY	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement / RFP	Plan / Design	Construction/ Renovation / Other			
186	NEW MEXICO ENVIRONMENT DEPARTMENT																							
187	2011	6/30/2016	Legislative/Executive	Dona Ana	Water Supply and Distribution System at Santa Teresa (Proj ID 11-1296)	STB	Y	1,250,000	18,468	18,468	1,231,532	Project has entered construction, but reimbursements have been delayed (see explanation in Project Status).	The first reimbursement request is expected in this quarter.	8/11/2011	8/31/2012	6/30/2015	6/30/2015	No pay requests or reimbursement requests have been submitted. NMED was told at the Infrastructure Finance Conference that the grantee was offered approximately \$400,000 from NM Economic Development that had to be spent first. The full grant is NOT expected to be expended for this project. Construction began in late May 2013.	G	G	G			
188	2013	6/30/2017	Legislative/Executive	Statewide	WWFCLF Clean Water Act - State Matching Funds (Proj ID 13-1934)	PPRF	N/A	1,400,000	-	-	1,400,000	\$28,200,000 in loan agreements were signed.	Funds will be used to match the FY 2013 federal capitalization grant for Clean Water State Revolving Loan Fund.				3/31/2014	We still have funds available in the previous federal grant. As soon as those construction funds are spent down, we will begin spending these state match funds for the next federal grant. EPA has approved the intended use plan.	G					
189	2013	6/30/2017	Legislative/Executive, Garcia MH, Larranaga, Saavedra, Youngblood, Cervantes, Papen	Dona Ana	Camino Real Regional Utility Authority Water and Wastewater System Infrastructure (Proj ID 13-1445=\$600K & 13-1450=\$3.2M)	STB	Y	3,800,000	-	-	3,800,000	Have signed agreement for review. Have asked grantee for revisions to project descriptions as of 11/27/13 with no response as of 12/5/13.	Complete agreement and consulting agreements.	9/5/2013				NMED project manager received grant agreement for review on 11/21/13 with revisions requested from grantee on 11/27/13. Work may be delayed due to Leadership (new County Manager) transition for the grantee.	G					
190	2013	6/30/2017	Clahchischilling, Strickler, T. Taylor, Neville, Sharer	San Juan	Kirtland Valley Acres Wastewater System Improvements (Proj ID 13-1488)	STB	Y	2,000,000	-	-	2,000,000	Execute grant agreement. Started design of Phase 1 lift station and force main. Tentative schedule to bid project in April 2014. Bring design of Phase 2 collection system to 65% completion.	Finish Phase 1 design of lift station and force main. Tentative schedule to bid project in April 2014. Bring design of Phase 2 collection system to 65% completion.	9/5/2013	6/30/2014	6/30/2015	10/15/2015	Design of Phase 1 lift station and force main is ongoing, 95% plans and specifications will be completed end of March. Tentative schedule is to advertise for bids in April 2014. Design of Phase 1 is being paid for by CWSRF 015- reason no funds have been expended this quarter. Design of Phase 2 collection system has started with field surveying and geotechnical investigations started in November, 65% plans and specifications will be completed by the end of March. County has not yet requested reimbursement for design fees this quarter.	G	G				
191	2013	6/30/2017	Brandt, Harper, Lewis, Powdrell-Culbert	Sandoval	Rio Rancho Water System & Water Line Improvements (Proj ID 13-1499)	STB	Y	1,075,000	-	-	1,075,000	Executed grant agreement.	Advertise project for construction bids.	9/5/2013	12/31/2013	4/30/2013	6/30/2017	Grant agreement package sent out 9-5-13. Plans/spec reviewed and commented on 11-25-13.	G	G				
192	NEW MEXICO FINANCE AUTHORITY																							
194	2012	6/30/2016	Statutorily Earmarked	Statewide	Colonias Infrastructure Project Fund - Statutory 5% of STB	SSTB	Y	13,207,965	2,354,640	875,865	10,853,325	Most projects have started work and payment requests are now coming in consistently. No major issues to note this quarter.	Entities continue on target to complete projects timely and funding reimbursement requests will continue.					40 grants approved. All entities are on target to complete projects timely, funding reimbursement requests are now coming in steady and no major issues noted to date. (List of projects available on LFC website)	G					
195	2013	6/30/2017	Statutorily Earmarked	Statewide	Colonias Infrastructure Project Fund - Statutory 5% of STB	SSTB	Y	16,640,011	-	-	16,640,011	On July 26, 2013 the Board of Directors of the New Mexico Finance Authority approved funding for Thirty-Seven (37) Colonias Projects.	Complete closing of grant/loan awards to all entities approved for funding on July 26, 2013.					37 projects approved July 26, 2013. Working to complete closing of grant/loan awards to all entities approved for funding. (List of projects available on LFC website)	G					
196	2012	6/30/2016	Statutorily Earmarked	Statewide	Water Project Fund - Statutory 10% of STB	SSTB	Y	26,966,025	7,487,436	3,323,856	19,478,589	All grant and loan agreements have been secured with the exception of Village of Wagon Mound.	The Water Trust Board has approved a deadline of 90 days from December 5, 2013 (March 4, 2014) for Wagon Mound to secure the funding agreement.	3/4/2014				25 grants approved. Village of Milan (\$303,814) declined award; Santa Fe County - La Bajada (\$200,000) did not meet readiness to proceed conditions by the April 24, 2013 deadline so funds were taken. WTB awarded balance (\$503,814) to projects in the 2013 funding cycle. 22 projects have secured contracts are moving forward with expenditures. The remaining project - Wagon Mound was given an additional deadline of March 14, 2014 to secure the funding agreement by the Water Trust Board at the December 5, 2013 meeting. (List of projects available on LFC website)	G					
197	2013	6/30/2017	Statutorily Earmarked	Statewide	Water Project Fund - Statutory 10% of STB	SSTB	Y	36,938,535	-	-	36,938,535	The WTB approved 35 projects on June 12, 2013 for award in the 2013 funding cycle. 28 projects submitted the RTP items and are currently scheduled for closing within the next 2-3 months. 6 projects requested a time extension to submit the RTP items; one project declined the funding.	Secured funding of 28 projects.	3/31/2014				28 projects are moving forward to secure the funding agreement. Capitan, Elephant Butte, Valley Estates MDWCA and Springer were granted time extensions to submit the remaining RTP items in order to secure the funding agreement; San Jon and Gallup were denied time extensions-these funds may be allocated to other projects; Blanco MDWCA declined funding-these funds may be allocated to other projects. (List of projects available on LFC website)	G					
198	NEW MEXICO HIGHLANDS UNIVERSITY																							
200	2012	6/30/2016	Legislative/Executive	San Miguel	Trolley Building Renovation/Construction (Proj ID 12-1246)	GOB	Y	6,000,000	83,118	74,478	5,916,882	Authorization from the NMHED Capital Committee to contract with an architect and engineering firm has been given, and NMHU is currently negotiating contract terms with the firm.	Upon an award being made in December, the architect and engineering firm will begin working on the programmatic phase in January 2014.	8/1/2013	10/31/2014	4/30/2016	4/30/2016	AIPP equals \$60K. The architect/engineer award is expected to be made in December 2013; the design plans are estimated to be approved and completed by October 2014 with construction completed by 05/30/2016. These funds should be expended before 04/30/2016.	G	Y				
201	2013	6/30/2017	Legislative/Executive	San Miguel	Trolley Building Renovation/Construction & Infrastructure Improvements (Proj ID 13-1893)	STB	Y	2,300,000	-	-	2,300,000	Authorization from the NMHED Capital Committee to contract with an architect and engineering firm has been given, and NMHU is currently negotiating contract terms with the firm.	Upon an award being made in December, the architect and engineering firm will begin working on the programmatic phase in January 2014.	8/1/2013	10/31/2014	4/30/2016	7/31/2016	N/A for AIPP. The architect/engineer award is expected to be made in December 2013; the design plans are estimated to be approved and completed by October 2014 with construction completed by 05/30/2016. These funds should be expended by 07/31/2016.	G	Y				
202	NEW MEXICO INSTITUTE OF MINING & TECHNOLOGY																							
204	2012	6/30/2016	Legislative/Executive	Socorro	Geology Building (Proj ID 12-1247)	GOB	Y	18,000,000	562,242	257,474	17,437,758	Construction contract awarded on October 31st to Bradbury Stamm. Company is doing excavating and further prepping of site.	Prepare site for pouring foundation and begin steel erection.	9/1/2013	8/30/2013	6/30/2015	6/30/2016	Site preparation is ongoing. Project is on schedule. AIPP amount is \$180,000.	G	G	G			
205	2013	6/30/2017	Legislative/Executive	Socorro	Geology Building (Proj ID 13-1895)	STB	Y	6,000,000	60,000	-	5,940,000	Same as above.	Same as above.	9/1/2013	8/30/2013	6/30/2015	6/30/2017	Same as above, AIPP amount is \$60,000.	G	G	G			
206	NEW MEXICO JUNIOR COLLEGE																							
208	2012	6/30/2016	Legislative/Executive	Lea	Infrastructure Improvements (Proj ID 12-1241)	GOB	Y	3,300,000	-	-	3,300,000	15% of piping upgrade is complete.	Have 30% of piping upgrade completed.					Construction is ongoing	G					
209	2013	6/30/2017	Legislative/Executive, Bratton, Kernan, Leavell, Wooley	Lea	Infrastructure Improvements (Proj ID 13-1882)	STB	Y	1,000,000	109,855	109,855	890,145	15% of piping upgrade is complete.	Have 30% of piping upgrade completed.					Construction is ongoing	G					
210	NEW MEXICO MILITARY INSTITUTE																							
212	2012	6/30/2016	Legislative/Executive	Chaves	Lusk Hall Renovations (Proj ID 12-1248)	GOB	Y	5,000,000	1,101,943	626,639	3,898,057	Preconstruction activities and demolition are completed and actual construction/remodel phase begun.	Continuation of construction/remodel activities.	5/1/2013	5/1/2013	10/1/2013	12/31/2014	Preconstruction activities and demolition are completed and actual construction/remodel phase has begun. Expected date of completion is August 2014. Project is on schedule.	G	G	G			

UPDATES PROVIDED BY STATE AGENCIES

Capital Outlay Quarterly Report
(Appropriations ≥ \$1 million / 2009-2013)
December 2013

UPDATES PROVIDED BY STATE AGENCIES

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V										
1		G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete																								
2		Y	Behind schedule	X	Additional funds needed																Timeline for completing project as applicable (Dates Only)				Progress Rating						
3	FY	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement / RFP	Plan / Design	Construction/ Renovation / Other										
213	2013	6/30/2017	Legislative/Executive	Chaves	Boilers and Chillers Replacement (Proj ID 13-1894)	STB	Y	1,000,000	-	-	1,000,000	Professional Requests for Proposals have been submitted and the contract for phase one of the project has been awarded. Certified for the December 2013 bond sale.	Phase one of the project should be nearing completion. Professional Requests for Proposals for Phase two should be submitted and possibly awarded during this time frame.	10/1/2013	11/1/2013	12/1/2013	12/31/2014	There was misunderstanding/confusion with Board of Finance on submittal for bond sale - issue has been resolved and certified for the December 2013 bond sale. Phase one of the project is set to begin December 2013 with an overall expected completion date of August 2014. Project is on schedule.	G												
214	NEW MEXICO SCHOOL FOR THE DEAF																														
215	2008	6/30/2014	Legislative	Santa Fe	NMSD Dillon Hall (Proj ID 08-3039 Reauth to 10-1310)	STB	Y	2,600,000	2,221,738	1,913	378,262	No change in status. Dillon Hall complete - finalizing expenditures.	Identify additional improvements for remaining balance.		2/28/2011	6/30/2013	9/17/2013	Expended Amount includes \$27,000 for AIPP. Dillon Hall renovation complete. Currently identifying additional improvements for remaining balance as language allows.	G	G	Y										
216	NEW MEXICO STATE FAIR																														
217	2013	6/30/2017	Legislative/Executive, Stapleton	Bernalillo	State Fair Infrastructure Improvements (Proj ID 13-1525)	STB	Y	1,070,000	-	-	1,070,000	Funds were not utilized this period.	Continued deferred maintenance as needed, i.e. replacement of sewer, IT upgrades, unforeseen emergencies. EPA compliance, electrical upgrades, and roofing of various buildings					Funding will be utilized for deferred maintenance, replacement of sewer, IT upgrades, and unforeseen emergencies. Also utilized for EPA compliance, electrical upgrades, and roofing of various buildings.	G												
218	NEW MEXICO STATE UNIVERSITY																														
219	2012	6/30/2016	Legislative/Executive	Dona Ana	NMSU Hershel Zohn & Branson Library (Proj ID 12-1535)	STB	Y	5,000,000	352,188	47,638	4,647,812	Branson Library is complete as of early November. The Institute of Public Policy addition has concrete foundations in place and structural steel is erected.	Anticipate approximately 47% completion with exterior framing and concrete floors poured.					Project is on schedule for completion. The alternates have been negotiated. Branson is approximately 100% complete and Zohn/Institute of Public Policy is approximately 30% complete.	G	G											
220	2012	6/30/2016	Legislative/Executive	Dona Ana	NMSU Hardman & Jacobs Hall Renovation (Proj ID 12-1250)	GOB	Y	19,000,000	563,075	181,227	18,436,925	Schematic Design is complete, the departmental moves are 95% complete. Contracts have been issued to the Commissioning Agent, and Asbestos Abatement Consultant.	Design Development complete and departmental moves complete.					Expend amount included \$190,000 for AIPP. Currently making modifications to Schematic Design, preparing for two departments (Student Success Center and ICT) to move out of Hardman and Jacobs and preparing for all classes in Hardman Hall to be relocated for spring semester 2014.	G	Y											
221	2013	6/30/2017	Legislative/Executive	Dona Ana Torrance Lincoln	NMSU Hardman & Jacobs Hall Renovation & Corona Research Center Dormitories (Proj ID 13-1906)	STB	Y	3,500,000	-	-	3,500,000	Design for electrical infrastructure improvements for Hardman and Jacobs Halls is complete. Design for Corona Research Center Dormitories is 95% complete. The schematic design for Hardman and Jacobs Hall renovation is complete, the departmental moves are 95% complete, contracts have been issued to the Commissioning Agent, and Asbestos Abatement Consultant.	To begin construction phase for electrical infrastructure improvements around Hardman and Jacobs Halls. Corona Research Center Dormitories design completed and ready to award construction phase. Design development complete and departmental moves complete for Hardman and Jacobs Hall Renovation.					The design team is currently working on the design development drawings for the Hardman and Jacobs Hall Renovation. The asbestos consultant is working on the abatement plan. The design has been completed for the Hardman and Jacobs electrical infrastructure, we are working on the bidding documents. Bids advertise in mid January. The design is 95% complete for the Corona Research Center Dormitories, we are working on the RFP documents. The project will be bid mid January.	G	G											
222	2012	6/30/2016	Legislative/Executive	Otero	NMSU-Alamogordo Infrastructure Renovations and Improvements (Proj ID 12-1253)	GOB	Y	1,000,000	60,801	38,555	939,199	100% construction drawings completed, RFP issued, bids received from contractors.	Evaluate contractor RFPs, award construction phase.					Design completed, RFP for construction solicited, construction proposals received. Proceeding into review of contractor RFPs, then into construction award (January 2014).	G	G											
223	2012	6/30/2016	Legislative/Executive	Eddy	NMSU-Carlsbad Infrastructure Renovations and Improvements (Proj ID 12-1252)	GOB	Y	1,000,000	4,380	3,448	995,620	Re-evaluated the scope of work on the project and probable opinion of cost. Retained engineer for preparation of construction documents.	Complete design phase, solicit RFP for construction.					The scope of work has been re-evaluated. Project is under design with RFP to be issued for construction (February 2014).	G	Y											
224	2012	6/30/2016	Legislative/Executive	Dona Ana	NMSU-Dona Ana Infrastructure Renovations and Improvements (Proj ID 12-1251)	GOB	Y	2,000,000	-	-	2,000,000	Engineering study has been awarded to consultant.	Results of Study to be presented to NMSU/DACC on February 25, 2014.					A/E firm began work on utilities infrastructure study Oct 2013. Report expected Mar 2014.	G	Y											
225	2012	6/30/2016	Legislative/Executive	Cibola	NMSU-Grants Infrastructure Renovations and Improvements (Proj ID 12-1249)	GOB	Y	1,000,000	49,078	17,025	950,922	Results of study to be presented to NMSU/DACC on February 25, 2014.	Award of construction contract.					RFP was advertised December 6, 2013 - pre-proposal on-site meeting December 18, 2013.	G	Y											
226	2013	6/30/2017	Legislative/Executive	Cibola	NMSU-Grants Infrastructure Renovations and Improvements (Proj ID 13-1899)	STB	Y	500,000	-	-	500,000	Completion of plan review, review of all proposals, and award of three projects to the successful contractor.	Project completion for the three awarded projects.					Notice to Proceed: September 17, 2013. Completion date: January 15, 2014. Three Projects were awarded within the funds available. Completion to date is approx. 31%.	G												
227	NORTHERN NEW MEXICO COLLEGE																														
228	2012	6/30/2016	Legislative/Executive	Rio Arriba	Upgrades at El Rito and Espanola campuses (Proj ID 12-1254)	GOB	Y	2,000,000	131,338	45,836	1,868,662	Estimates for security cameras and keyless entry system are being obtained.	Continue installing security fencing and begin preliminary work on security systems wiring and security software and hardware purchases and exterior campus lighting.	12/1/2012	2/28/2013	3/31/2014	3/31/2014	Beginning work on campus lighting, security cameras and keyless entry system.	G	Y											
229	2013	6/30/2017	Legislative/Executive	Rio Arriba	Joseph Montoya Building Renovation (Proj ID 13-1913)	STB	Y	900,000	284,864	184,568	615,136	Bookstore construction 100% complete, portion of VCT tile completed, TV/quiet room renovation 100% complete. Flooring 99% completed in rotunda.	Boardroom and student government offices are 80% complete. Southside addition will begin January 2014.	8/1/2013	8/1/2013		6/30/2017	Boardroom and student government offices created using space for old bookstore. Construction on this project is 80% complete.	G												
230	OFFICE OF MILITARY BASE PLANNING AND SUPPORT																														
231	2006	6/30/2014	Richardson	Curry, Roosevelt	Cannon Air Force Base Land/Water Rights (Proj 06-0227 - Reauth to 10-1299)	STB	Y	5,000,000	3,543,000	24,646	1,457,000	Substantive meetings with the Air Force; initial discussions with landowners; focus on higher priority parcels within Priority One area.	Review appraisals given additional comparable information provided by landowner in Priority One area; revise appraisal if warranted; begin focused negotiations with landowners in Priority One area.			6/30/2014	6/30/2014	Reviewing appraised values in Priority One area; will revise Appraisals if warranted and begin negotiations with landowner(s) in Priority One area that has indicated a willingness to discuss a sale to the State.	Y												
232	OFFICE OF STATE ENGINEER / INTERSTATE STREAM COMMISSION																														
233	2007	6/30/2015	Legislative/Executive	Statewide	Acequia Water Storage (Proj 07-3221 SWAP to 09-3791 - \$500K + Proj 07-4405 SWAP to 09-3790 - \$1M then Reauth to 13-1145)	GF/STB	Y	1,500,000	930,785	-	569,215	Major construction completed for Cabresto Dam. Final adjusting change order executed.	Cabresto Dam completed. Develop plan for use of remaining funds for Acequia Dam projects.	9/15/2007	6/30/2015	6/30/2015	6/30/2015	Amount Expended includes \$31,987 reverted for solvency and \$17,250 reverted from 09-3791. Cabresto dam - construction complete. Remaining funds will be used for final design for other acequia projects such as Morphy Lake Dam or San Mateo Dam. (2013 Reauthorization approved.)	G	G	Y										
234	2010	6/30/2014	Legislative/Executive	Multiple	Dam emergency repair (Proj 10-1282)	STB	Y	1,000,000	987,044	-	12,956	Major construction completed for Cabresto Dam.	Cabresto Dam completed and payment will expend balance of funds.	9/15/2007	6/30/2010	6/30/2014	6/30/2014	Bluewater - construction complete. Cabresto Dam - construction complete and will expend the balance of the funds. Hatch Dam - feds correcting the design, federal funding sources being determined. Federal project is expected to move forward.	G	G	Y										

UPDATES PROVIDED BY STATE AGENCIES

Capital Outlay Quarterly Report
(Appropriations ≥ \$1 million / 2009-2013)
December 2013

UPDATES PROVIDED BY STATE AGENCIES

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V			
1		G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete					Timeline for completing project as applicable (Dates Only)										Progress Rating		
2		Y	Behind schedule	X	Additional funds needed																			
3	FY	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement / RFP	Plan / Design	Construction/ Renovation / Other			
241	2007	6/30/2014	Legislative/Executive	Statewide	Indian Water Rights Settlement-Navajo/Taos/Aamodt (Proj 07-6040 SWAP to 09-3009)	GF/STB	Y	10,000,000	8,810,590	-	1,189,410	None	Purchase water rights for El Prado Water Sanitation District.	7/1/2013					Taos Settlement - El Prado, the acequias and the mutual domestics are actively looking for water rights to purchase; Aamodt Settlement - US doing initial surveys on easements and NEPA/ESA work is on going. ISC will be working with BOR on a cost share agreement for Aamodt; Navajo - Both Cutter Lateral and Gallup Regional system are under construction by the BOR, Navajo and Gallup.	G	G	Y		
242	2011	6/30/2016	Legislative/Executive	Statewide	Indian Water Rights Settlement-Navajo/Taos/Aamodt (Proj 11-1303)	STB	Y	15,000,000	5,000,000	-	10,000,000	\$6.9 million of cost share credit was submitted to BOR for approval.	An executed cost share agreement with BOR for the Aamodt Settlement.	7/1/2013					Taos Settlement - El Prado, the acequias and the mutual domestics are actively looking for water rights to purchase; Aamodt Settlement - US doing initial surveys on easements and NEPA/ESA work is on going. ISC will be working with BOR on a cost share agreement for Aamodt; Navajo - Both Cutter Lateral and Gallup Regional system are under construction by the BOR, Navajo and Gallup.	G	G	Y		
243	2013	6/30/2017	Legislative/Executive	Statewide	Indian Water Rights Settlement-Navajo/Taos/Aamodt (Proj 13-1432)	STB	N	10,000,000	-	-	10,000,000	None	Sell the bonds for the appropriation.						Bonds not sold - anticipate selling next quarter.	R				
244	2013	6/30/2015	Legislative/Executive	Colfax	Springer Dams 1 and 2 - Construct & Rehabilitation (Original Proj 09-3122 - Reauth Proj 13-1107)	STB	Y	3,993,070	-	-	3,993,070	Grantee selected a consultant for bidding and construction management.	Grantee completes engineering contract negotiation and develops a schedule for bidding and construction.	9/30/2013	6/30/2014	6/30/2015	6/30/2015	Design/Plans are complete. Engineering consultant for bidding and construction management selected and contract negotiation is underway.	G	G	G			
245	2013	6/30/2017	Legislative/Executive	Colfax	Springer Dams 1 and 2 - Construct & Rehabilitation (Proj 13-1421)	STB	Y	2,700,000	-	-	2,700,000	Grantee selected a consultant for bidding and construction management.	Grantee completes engineering contract negotiation and develops a schedule for bidding and construction.	9/30/2013	6/30/2014	6/30/2017	6/30/2017	Design/Plans are complete. Engineering consultant for bidding and construction management selected and contract negotiation is underway.	G	G	G			
246	2013	6/30/2017	Legislative/Executive, N Salazar, T Salazar, Campos, P Griego	San Miguel	Bradner Dam Improvements (Proj 13-1424)	STB	Y	1,800,000	-	-	1,800,000	Grantee is developing Preliminary Engineering Report.	Field engineering completed. Preliminary Engineering Report drafted.	7/1/2013	6/30/2015		6/30/2017	Preliminary Engineering is on going to develop alternatives. Construction funding need to be established and presented in the preliminary engineering report.	G	G	G			
247	2013	6/30/2017	Legislative/Executive	Statewide	Surface & Ground Water Measurement Statewide (Proj 13-1933)	PPRF	N/A	1,000,000	43,080	43,080	956,920	Grant Agreement executed and second work order has been issued. Installation of 19 measuring stations in Roswell is close to completion.	Complete 6 ditch agreements in Chama and 3 ditch agreements in Mimbres to begin construction by February.	9/1/2013	10/1/2013	10/1/2013	6/30/2014	Work almost complete for installation of 13 measuring stations in District 2 - Roswell. Ditch Agreements signed 6 in Chama, 3 in Mimbres. Work Orders being created for Chama and Mimbres to begin installation. Work to begin in February 2014.	G	G	G			
248 PUBLIC EDUCATION DEPARTMENT																								
249																								
250	2010	6/30/2014	Legislative/Executive	Statewide	Public School Instructional Material (Proj ID 10-1232)	GOB	Y	2,000,000	1,279,467	245,483	720,533	Paid reimbursements to a total of 8 districts and charter schools.	Continue approving reimbursement requests to close out the project.	N/A	N/A	N/A	6/30/2014	Allocated \$59,523 to 9 charter schools and \$209,775 to the Albuquerque Public School District. The PED allocated and sent award letters for the remaining funds to 88 schools statewide on a per membership basis (consists of 40 schools which received an "A" and the top 48 "Growth" schools based on the most recent school grading results).	G	G	G			
251	2010	6/30/2014	Legislative/Executive	Statewide	Public School Library Acquisitions (Proj ID 10-1230)	GOB	Y	2,000,000	1,691,633	7,194	308,367	Processed four reimbursement requests to districts and charters.	Continue approving reimbursement requests to close out the project.	N/A	N/A	N/A	6/30/2014	Allocations were made to every school district and charter school on a per membership basis. Funds are distributed on a reimbursement basis as districts submit draw requests. (List of allocations available upon request.)	G	G	G			
252	2012	6/30/2016	Legislative/Executive	Statewide	Public School Library Acquisitions (Proj ID 12-1235)	GOB	Y	3,000,000	-	-	3,000,000	PED has budgeted the project, received the majority of signed grant agreements, has begun reviewing requests to obligate funds, has sent notices of obligation, and has processed two requests for reimbursement. Award letters sent.	Ensure all grantees have signed and submitted the grant agreement. Continue to process requests to obligate funds and approve reimbursement requests.	N/A	N/A	N/A	6/30/2016	The bonds have been sold and award letters sent to grantees. PED is in the process of budgeting the project. Allocations were made to every school district and charter school on a per membership basis. Funds are distributed on a reimbursement basis as districts submit draw requests. (List of allocations available upon request.)	G	G	Y			
253	2013	6/30/2016	Legislative/Executive	Statewide	School Buses Statewide (Proj ID 13-1938)	PSCOF	N/A	13,000,000	769,330	769,330	12,230,670	10 Districts submitted reimbursement requests. Approval letters sent out to 35 school districts to replace 149 school buses.	Continue to approve reimbursement requests as they come in. Approve all budget adjustment requests for all recipient school districts.	7/1/2013				All approved school buses have been ordered and should be delivered by the end of the calendar year. Project is on schedule.	G	N/A	G			
254	2013	6/30/2017	Legislative/Executive	Statewide	Pre-Kindergarten Classrooms (Proj ID 13-1937)	PSCOF	N/A	2,500,000	-	-	2,500,000	Award recommendations have been made and award letters sent to school districts. Received 14 applications from 11 districts and 2 state chartered charter schools totaling \$4,812,830 in requests.	Begin receiving grant agreements and issuing notice of obligations. Make allocations, send award letters and enter into grant agreements with all the recipients.	6/21/2013				Received applications, conducted site visits and now in the process of making awards to qualified school districts and charter schools.	G					
255 PUBLIC SCHOOL FACILITIES AUTHORITY																								
256																								
257	2012	6/30/2016	Legislative/Executive	Statewide	Pre-Kindergarten Classrooms (Proj ID 12-1551)	PSCOF	N/A	2,500,000	978,705	287,382	1,521,295	Nine projects awarded in nine school districts to renovate 14 classrooms and restrooms, and to construct 10 additional public school pre-kindergarten classrooms.	Continue with project closeout for Farmington, Gadsden, and Rio Rancho. Remaining projects moving forward with design development through construction documents.					Project applications approved for 9 school districts (Alamogordo, Deming, Farmington, Gadsden, Gallup-McKinley, Hatch, Rio Rancho, T or C, and Zuni). Substantial completion nearing project closeout for Farmington, Gadsden, and Rio Rancho. Remaining projects moving forward with design development through construction documents.	G	G	Y			
258	2013	6/30/2017	Legislative/Executive	Santa Fe	NMSD Infrastructure Improvements (Proj ID 13-1935)	PSCOF	N/A	7,000,000	-	-	7,000,000	Not yet Awarded	Award in 2014 Q2.					Bonds sold in December 2013. Project not ready, School has not come to Council for phase award.	R					
259	2013	6/30/2017	Legislative/Executive	Santa Fe	NMSD Museum/Library & Dillon Hall Remodel (Proj ID 13-1936)	PSCOF	N/A	1,000,000	-	-	1,000,000	Not yet Awarded	Award in 2014 Q2.					Bonds sold in December 2013. Project not ready, School has not come to Council for phase award.	R					
260	2013	6/30/2017	Legislative/Executive	Otero	NMSBVI Health Services & Jack Hall Renovation (Proj ID 13-1939)	PSCOF	N/A	838,000	-	-	838,000	Not yet Awarded	Award in 2014 Q1.					Bonds sold in December 2013. Project not ready, School has not come to Council for phase award.	R					
261	2013	6/30/2017	Legislative/Executive	Otero	NMSBVI Infrastructure and Site Improvements (Proj ID 13-1940)	PSCOF	N/A	2,900,000	-	-	2,900,000	Not yet Awarded	Award in 2014 Q1.					Bonds sold in December 2013. Project not ready, School has not come to Council for phase award.	R					
262	2013	6/30/2017	Legislative/Executive	Otero	NMSBVI Watkins Education Center Renovation (Proj ID 13-1941)	PSCOF	N/A	5,500,000	-	-	5,500,000	Not yet Awarded	None established as yet.					Bonds sold in December 2013. Project not ready, School has not come to Council for phase award.	R					
263 SAN JUAN COLLEGE																								
264																								
265	2012	6/30/2016	Legislative/Executive	San Juan	Infrastructure Renovations and Improvements (Proj ID 12-1243)	GOB	Y	1,200,000	451,598	34,847	748,402	Parking lot repairs.	Seeking quotes for additional roofing and restroom renovations. Work will most likely not be done until after the spring term. Additional, minor parking lot repairs.					Multiple infrastructure repair and maintenance projects. Approximately 1/3 of the funds have been expended.	G					
266	2013	6/30/2017	Legislative/Executive, Bandy, Clahschilling, Strickler, T Taylor, Neville, Sharer	San Juan	School of Energy Center (Proj ID 13-1883)	STB	Y	5,083,200	243,110	183,458	4,840,090	Working with Design/Build team. Programmatic and schematic designs in process.	Continue towards finalizing detailed plans.	7/23/2013					SJC working with Design/Build team to design project. Programmatic and schematic designs in process.	G				
267																								

UPDATES PROVIDED BY STATE AGENCIES

Capital Outlay Quarterly Report
(Appropriations ≥ \$1 million / 2009-2013)
December 2013

UPDATES PROVIDED BY STATE AGENCIES

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V			
1		G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete				Timeline for completing project as applicable (Dates Only)										Progress Rating			
2		Y	Behind schedule	X	Additional funds needed																			
3	FY	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement / RFP	Plan / Design	Construction/ Renovation / Other			
268					SANTA FE INDIAN SCHOOL																			
269	2012	6/30/2016	Legislative/Executive	Santa Fe	Wellness Center Classrooms and Laboratories (Proj ID 12-1263)	GOB	Y	1,300,000	13,000	-	1,287,000	Continued work with NSA Architects to bring architectural and design to 100% completion with Engineering at 75% completion.	Have the NM Office of Indian Affairs provide Intergovernmental agreement for review and signature. Construction documents completed at 100% and reviewed by the Office of Facilities, Management and Construction Bureau of Indian Affairs, Department of Interior.		1/31/2013			Expended Amount includes \$13,000 for AIPP. Santa Fe Indian School is waiting on the NM Office of Indian Affairs to provide SFIS with an Intergovernmental agreement. Architectural and Engineering continues with funds matched by SFIS (19 Pueblos).	G					
270	2013	6/30/2017	Legislative/Executive	Santa Fe	Wellness Center Classrooms and Laboratories (Proj ID 13-1567)	STB	Y	708,000	7,080	-	700,920	Same as above.	Same as above.					Expended Amount includes \$7,080 for AIPP. Santa Fe Indian School is waiting on the NM Office of Indian Affairs to provide SFIS with an Intergovernmental agreement.	G					
271					SANTA FE COMMUNITY COLLEGE																			
272																								
273	2012	6/30/2016	Legislative/Executive	Santa Fe	Roof Upgrades (Proj ID 12-1245)	GOB	Y	1,000,000	588,592	588,592	411,408	Completed Phase 1 Fitness Center roof.	Phase 2 and Project Completion.	4/15/2013	5/15/2013	9/16/2013	11/30/2013	HED approved the project on July 10, 2013. Phase 1 the Fitness Center roof is completed. Phase 2 the West Wing roof is scheduled for the 1st quarter of 2014.	G	G	G			
274																								
275					SECRETARY OF STATE																			
276	2013	6/30/2016	Legislative/Executive	Statewide	Information Technology Hardware (Proj ID 13-1810)	STB	Y	1,000,000	192,285	170,951	807,715	Expanded storage arrays have been implemented at SOS Primary and SOS Secondary datacenter sites. Equipment for core network replacement has been ordered. Implementation of Kace patch management appliance has been started.	Implement core network equipment replacement. Complete Kace appliance configuration.		10/1/2013	12/1/2013	6/30/2015	Project is well underway. Equipment upgrades have been successful and will continue through next quarter.	G					
277	2013	6/30/2016	Legislative/Executive	Statewide	Voting Tabulator Systems (Proj ID 13-1811)	STB	Y	6,000,000	14,224	10,751	5,985,776	Contract has been executed. PO for implementation has been executed. Implementation plan has been completed.	Delivery and implementation of tabulation equipment and software.	6/14/2013		12/1/2013	2/1/2014	Project is well underway. The contract has been awarded and implementation plan has been developed. State, counties, and vendor are scheduling equipment delivery and training.	G					
278																								
279					SOUTHWEST INDIAN POLYTECHNIC INSTITUTE (SIPI)																			
280	2012	6/30/2016	Legislative/Executive	Bernalillo	Improvements and Security Enhancements (Proj ID 12-1264)	GOB	Y	500,000	-	-	500,000	Worked with Indian Affairs Department to finalize grant agreement.	Finalize Scopes of Work. Grant agreement issued and funds transferred.	1/15/2014	4/15/2014	8/15/2014	9/25/2014	Due to Governor's Executive Order there are delays in issuing grant agreement. Project in planning phase and developing Scope of Work.	R					
281	2013	6/30/2016	Legislative/Executive	Bernalillo	Security Cameras and Infrastructure Improvements (Proj ID 13-1529)	STB	Y	160,342	-	-	160,342	Bonds Sold - grant agreement pending with Indian Affairs Department.	Finalize Scopes of Work. Grant agreement issued and funds transferred.	1/15/2014	4/15/2014	8/15/2014	9/25/2014	Pending grant agreement from Indian Affairs Department.	Y					
282																								
283					SPACEPORT AUTHORITY																			
284	2006	6/30/2014	Governor Martinez	Dona Ana, Sierra	Spaceport Authority (Allotments authorized in 2006, 2007 & 2008) Proj ID 06-2260 Reauth to 12-1651	STB	Y	100,000,000	95,631,239	2,229,742	4,368,761	Virgin Galactic started paying rent. Communications contract is complete. Spaceport Operations Center (SOC) fit-out complete.	Visitor experience design/build and Spaceport America equipment.	7/22/2009	6/30/2014	6/30/2014	6/30/2014	Phase 1 contracts complete. Virgin Galactic paying rent for Terminal Hangar Facility. (Expended Amount includes \$200,000 for AIPP)	G	G	G			
285	2008	6/30/2014	Legislative/Executive	Dona Ana, Sierra	Spaceport Improvements & Infrastructure (Proj ID 08-4780 Reauth to 12-1615)	STB	Y	7,500,000	2,627,705	-	4,872,295	Southern road slowed by Dona Ana County design revision due to Sierra County comments.	Southern Road RFP released by Dona Ana County.	7/22/2009	6/30/2014	6/30/2016	6/30/2016	Phase 1 internal roads are 100% complete. Dona Ana revising southern road design based on Sierra County comments. Environmental survey being updated to reflect new design.	G	G	Y			
286	2013	6/30/2017	Legislative/Executive	Dona Ana, Sierra	Spaceport - Southern Access Road (Proj ID 13-1812)	STB	Y	3,000,000	-	-	3,000,000	Southern road slowed by Dona Ana County design revision due to Sierra County comments.	Southern Road RFP released by Dona Ana County.	7/23/2013	6/30/2014	6/30/2016	6/30/2016	Dona Ana revising southern road design based on Sierra County comments. Environmental survey being updated to reflect new design.	G	G	Y			
287																								
288					STATE LAND OFFICE																			
289	2013	6/30/2017	Legislative/Executive	Santa Fe	Infrastructure Improvements (Proj IDs 13-1942, 1943, & 1944)	SLOMF	N/A	570,000	-	-	570,000	Received bids on Entry and Security project and Morgan Hall renovation project - working on Contracts. Continue to obtain bids on Electrical Upgrades project.	Award contracts for engineering and design.					Received bids on Entry and Security as well as Morgan Hall renovations project. Contracts in process for those two projects. Obtaining bids on Electrical Upgrades project.	G					
290																								
291					SUPREME COURT BUILDING COMMISSION																			
292	2013	6/30/2017	Legislative/Executive	Santa Fe	Supreme Court Building Renovation (Proj ID 13-1813)	STB	Y	300,000	26,239	26,239	273,761	New 2013 appropriation - bonds issued.	Will go out bid.					Will go out to bid to repair, replace, and install railing and cork flooring.	G					
293																								
294					TAXATION & REVENUE DEPARTMENT																			
295	2013	6/30/2016	Legislative/Executive	Santa Fe	Equipment Replacement (Proj ID 13-1814)	STB	Y	1,500,000	-	-	1,500,000	Completed Technology Assessment and DOIT requirements for Predictive Dialer installation. Encumbered all equipment and proceeding with installation.	The Division expects to implement the specific system upgrades required for the new services and service levels by February 2014.		7/1/2013	1/31/2014	6/30/2014	All costs associated with the special equipment have been encumbered, proceeding with installation and set up of all equipment.	G					
296																								
297					UNIVERSITY OF NEW MEXICO																			
298	2012	6/30/2016	Beffort, Chasey, McSorley, O'Neill, Picraux, Stewart	Bernalillo	UNM Roof Improvements (Proj ID 12-1543)	STB	Y	1,197,000	1,087,014	526,648	109,986	25 roof repairs across campus completed.	One repair delayed due to weather to be completed.				6/30/2014	Roof improvements proceeding.	G	G	G			
299	2012	6/30/2016	Legislative/Executive	Bernalillo	UNM Biology Building (Proj ID 12-1256)	GOB	Y	3,000,000	132,109	37,459	2,867,891	Completion of design development documents; HED and SBoF project approval.	Constructions documents; issue RFP for Contractors; contractor negotiations and award.	6/24/2013	11/19/2013	9/5/2014	6/30/2016	Expenditures include \$30,000 for AIPP. Completed design development documents; HED and SBoF project approval.	G	G				
300	2012	6/30/2016	Legislative/Executive	Bernalillo	UNM Chemistry Building - Clark Hall (Proj ID 12-1255)	GOB	Y	16,000,000	104,000	104,000	15,896,000	Completion of needs assessment and program; RFP and selection of architect.	Regents approval of CMAR, complete program verification; schematic design.		3/30/2014	10/20/2015	6/30/2016	Completed needs assessment and programming, RFP and selection of architect.	G	Y				
301	2013	6/30/2017	Legislative/Executive	Bernalillo	UNM Science & Math Learning Center - Ph. 2 (Proj ID 13-1922)	STB	Y	5,000,000	95,000	45,000	4,905,000	Completion of design development documents; HED and SBoF project approval.	Constructions documents; issue RFP for Contractors; contractor negotiations and award.		3/14/2014	5/6/2015	6/30/2017	Expenditures include \$50,000 for AIPP. Project proceeding.	G	G				
302	2013	6/30/2017	Multiple	Bernalillo	UNM Stadium Scoreboard, Video Board, & Athletic Flooring (Proj ID 13-1923)	STB	Y	1,668,734	1,668,734	1,240,015	-	Completion of all parts of project.	Final draw and close project.		5/24/2013	10/15/2013	12/31/2013	Project complete.	B	B	B			
303	2013	6/30/2017	Multiple	Bernalillo	UNM Castetter Hall Biology Building (Proj ID 13-1915)	STB	Y	850,000	8,500	-	841,500	Completion of design development documents; HED and SBoF project approval.	Constructions documents; issue RFP for Contractors; contractor negotiations and award.	6/24/2013	11/19/2013	9/5/2014	6/30/2017	Combined with project ID #12-1256. Expenditures include \$8,500 for AIPP.	G	G				

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V																								
1		G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete																																						
2		Y	Behind schedule	X	Additional funds needed																Progress Rating																								
3	FY	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement / RFP	Plan / Design	Construction/ Renovation / Other																								
304	2013	6/30/2017	Multiple	Bernalillo	UNM Farris Engineering Center - Plan & Design (Proj ID 13-1917)	STB	Y	801,500	8,015	-	793,485	Programming underway.	Program completion.		10/1/2014			Programming/Planning phase. Expenditures include \$8,015 for AIPP.	G	G																									
305	2012	6/30/2016	Legislative/Executive	Bernalillo	UNM-Gallup Utility Infrastructure Improvements (Proj ID 12-1258)	GOB	Y	1,000,000	-	-	1,000,000	Utility master plan completed.	Agreement between UNM and City of Gallup. RFQ for design services issued.	6/1/2013			6/30/2016	Utility master plan completed.	G	Y																									
306	2012	6/30/2016	Legislative/Executive	Los Alamos	UNM-Los Alamos Science Labs Renovation and Equipment (Proj ID 12-1257)	GOB	Y	500,000	16,201	16,201	483,799	Design Completion. Project put on hold at HED.	Undetermined.				6/30/2016	Project on HOLD at HED.	G	R																									
307	2012	6/30/2016	Legislative/Executive	Taos	UNM-Taos Infrastructure Renovations and Improvements (Proj ID 12-1259)	GOB	Y	3,000,000	-	-	3,000,000	Plan completed and Regent's approval obtained. Five separate drainage improvement projects completed.	Issue contract to move underground utilities out of the footprint for the new addition to the Student Success Center.		10/4/2013		6/30/2016	Appropriation will cover various "sub-projects" as outlined in language to be completed individually.	G	G																									
308	2013	6/30/2017	Legislative/Executive	Taos	UNM-Taos Core Student Success Center (Proj ID 13-1924)	STB	Y	1,000,000	10,000	-	990,000	Plan completed and Regent's approval obtained. Programming completed for new addition and renovations. RFP for design services.	Design and construction documents.					Completed plan and received Regent's approval. Programming completed for new addition and renovations. RFP for design services. AIPP Amount \$10,000.	G																										
309	2012	6/30/2016	Legislative/Executive	Valencia	UNM-Valencia Infrastructure Renovations and Improvements (Proj ID 12-1260)	GOB	Y	1,000,000	13,069	13,069	986,931	Design of controls portion completed; meters installed for chilled water portion. HED and SBoF approval.	Construction bids for controls; specs for project requirements on chilled water; design for roadway and parking lot improvements.		9/30/2013		6/30/2016	Planning phase.	G	Y																									
311	WESTERN NEW MEXICO UNIVERSITY																																												
312	2012	6/30/2016	Legislative/Executive	Grant	Infrastructure Renovations and Improvements (Proj ID 12-1261)	GOB	Y	4,000,000	901,597	261,309	3,098,403	Continued on classroom upgrades and infrastructure improvements. Continued work on university Master Facility Plan.	Continue classroom upgrades and infrastructure improvements. Complete the first phase of the university Master Facility Plan.	6/30/2015	6/30/2014	6/30/2016	6/30/2016	The following project priorities are underway: 1) Information Technology Upgrades - videoconferencing system; 2) Classroom Upgrades; 3) General Infrastructure Improvements; 4) PE Complex Improvements; 5) Signage; 6) Master Facility Planning.	G	G	G																								
313	2013	6/30/2017	Legislative/Executive	Grant	Light Hall Renovations & Infrastructure Improvements (Proj ID 13-1928)	STB	Y	2,500,000	168,565	152,504	2,331,435	1) Light Hall Phase II and III: constructions documents are 100% complete; approval was obtained and construction was initiated. 2) Property Purchase: purchase agreement was executed with contingency upon approvals.	1) Continue construction of Light Hall Phase II. 2) Obtain approvals to proceed with property purchase and close.	6/30/2014	6/30/2016	6/30/2017	6/30/2017	The following project priorities were determined and initiated: 1) Light Hall Phase II preconstruction services complete and construction to begin; and 2) Property Purchase (502 West College) contingent on State Board of Finance Approval.	G	G	G																								
314																																													
315	TOTAL																																												
316																																													
317	<table border="1"> <thead> <tr> <th colspan="3">LEGEND</th> </tr> </thead> <tbody> <tr> <td>G</td><td>Project on schedule</td><td>138</td> </tr> <tr> <td>Y</td><td>Behind schedule or little activity</td><td>45</td> </tr> <tr> <td>R</td><td>No activity or bonds not sold</td><td>23</td> </tr> <tr> <td colspan="2">Total Active Projects > \$1 million</td><td>206</td> </tr> <tr> <td colspan="3">Other report information:</td> </tr> <tr> <td>B</td><td>Appropriation expended or project complete</td><td>3</td> </tr> <tr> <td>X</td><td>Additional funds needed</td><td>1</td> </tr> </tbody> </table>																					LEGEND			G	Project on schedule	138	Y	Behind schedule or little activity	45	R	No activity or bonds not sold	23	Total Active Projects > \$1 million		206	Other report information:			B	Appropriation expended or project complete	3	X	Additional funds needed	1
LEGEND																																													
G	Project on schedule	138																																											
Y	Behind schedule or little activity	45																																											
R	No activity or bonds not sold	23																																											
Total Active Projects > \$1 million		206																																											
Other report information:																																													
B	Appropriation expended or project complete	3																																											
X	Additional funds needed	1																																											
318																																													
319																																													
320																																													
321																																													
322																																													
323																																													
324																																													